



Account Number: \*\*\*\*\*1011  
Statement Date: 10/01/2023 through 10/31/2023  
Page: 1 of 6

#### Account Balances at a Glance:

Total Checking: \$26.94  
Total Savings: \$5.15

JENNIFER JEAN MCGANN  
11833 WESTERN PINE RD  
LOCH LOMOND CA 95461-7591

#### Important Messages:

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## Member Account Statement

### CHECKING

| Date                          | Transaction Description                                                                      | Amount                             |
|-------------------------------|----------------------------------------------------------------------------------------------|------------------------------------|
| ID : 10 NO FEE CHECKING       |                                                                                              |                                    |
| 13 Total Deposits: \$5,359.78 |                                                                                              | 102 Total Withdrawals: \$-5,522.19 |
| 10/01/2023                    | <b>Starting Balance</b>                                                                      | <b>\$189.35</b>                    |
| 10/01/2023                    | Withdrawal VISA Check Card Debit Card                                                        | -30.01                             |
| 09/30/2023                    | REF#: 24801973274839000549773 - UNCLE BUDDYS PUMPS<br>MIDDLETOWN CA                          |                                    |
| 10/02/2023                    | Withdrawal VISA Check Card Debit Card                                                        | -28.13                             |
| 10/02/2023                    | REF#: 24692163275102886763680 - AMZN Mktp US*T19Y69YN1<br>Amzn.com/bill WA                   |                                    |
| 10/03/2023                    | Withdrawal VISA Check Card Debit Card                                                        | -33.00                             |
| 10/02/2023                    | REF#: 24801973276839000581253 - UNCLE BUDDYS PUMPS<br>MIDDLETOWN CA                          |                                    |
| 10/04/2023                    | Withdrawal ACH CAPITAL ONE - TYPE: CRCARDPMT ID: 9541719318                                  | -35.00                             |
| 10/05/2023                    | Withdrawal VISA Check Card Debit Card                                                        | -25.00                             |
| 10/04/2023                    | REF#: 24801973278839000613856 - UNCLE BUDDYS PUMPS<br>MIDDLETOWN CA                          |                                    |
| 10/05/2023                    | <b>Deposit ACH TWIN PINES CASIN - TYPE: PE09/28/23 ID: 680456006</b>                         | <b>426.63</b>                      |
| 10/05/2023                    | <b>Deposit at ATM #000000001381 - REDWOOD CREDIT UNION 335<br/>LAKEPORT BLVD LAKEPORT CA</b> | <b>370.00</b>                      |
| 10/05/2023                    | <b>Deposit at ATM #000000001382 - REDWOOD CREDIT UNION 335<br/>LAKEPORT BLVD LAKEPORT CA</b> | <b>110.00</b>                      |
| 10/05/2023                    | Withdrawal POS #000000611342 - STARBUCKS 800-782-7282 SEATTLE<br>WA                          | -15.00                             |
| 10/05/2023                    | Recurring Withdrawal VISA Check Card Debit Card                                              | -12.68                             |
| 10/05/2023                    | REF#: 24011343278000033659596 - AFTERPAY 185-52896014 CA                                     |                                    |
| 10/05/2023                    | Withdrawal Bill Payment #000000272748 - PG E EZ PA 245 MARKET ST<br>N5D US SAN FRANCISCO CA  | -184.96                            |
| 10/05/2023                    | Withdrawal VISA Check Card Debit Card                                                        | -10.03                             |
| 10/05/2023                    | REF#: 24692163278105197499610 - CHEVRON 0091802 LAKEPORT CA                                  |                                    |
| 10/05/2023                    | Withdrawal POS #000000177161 - TARGET T-0937 1980 Santa Rosa Ave<br>Santa Rosa CA            | -51.00                             |
| 10/05/2023                    | Withdrawal VISA Check Card Debit Card                                                        | -285.03                            |
| 10/05/2023                    | REF#: 24692163278105294049904 - FARMERS INS BILLING 877-327-6392<br>CA                       |                                    |
| 10/06/2023                    | Withdrawal VISA Check Card Debit Card                                                        | -43.69                             |

| Date       | Transaction Description                                                                                      | Amount          |
|------------|--------------------------------------------------------------------------------------------------------------|-----------------|
| 10/06/2023 | REF#: 24492153279715519155401 - FOREVER21 1773 SANTA ROSA CA                                                 |                 |
| 10/06/2023 | Withdrawal VISA Check Card Debit Card                                                                        | -25.80          |
| 10/05/2023 | REF#: 24801973279839000624639 - UNCLE BUDDYS PUMPS MIDDLETOWN CA                                             |                 |
| 10/06/2023 | Withdrawal POS #327915167723 - SAFEWAY #0984 CLEARLAKE CA                                                    | -20.04          |
| 10/06/2023 | Withdrawal POS #000000517996 - FOODS ETC IGA 15290 LAKESHORE DRIVE CLEARLAKE CA                              | -31.64          |
| 10/06/2023 | Withdrawal POS #000000405778 - WAL-MART #1979 Wal-Mart Super Center CLEARLAKE CA                             | -60.90          |
| 10/06/2023 | Withdrawal VISA Check Card Debit Card                                                                        | -75.00          |
| 10/05/2023 | REF#: 24692163279105723595211 - TST* Paradise Sushi - R Rohnert Park CA                                      |                 |
| 10/06/2023 | Withdrawal POS #327922642879 - HARDESTERS COBB #34 COBB CA                                                   | -14.04          |
| 10/08/2023 | Withdrawal VISA Check Card Debit Card                                                                        | -10.04          |
| 10/07/2023 | REF#: 24427333280740295861472 - MCDONALD'S F7155 SANTA ROSA CA                                               |                 |
| 10/08/2023 | Withdrawal VISA Check Card Debit Card                                                                        | -32.73          |
| 10/07/2023 | REF#: 24801973281839000001271 - UNCLE BUDDYS PUMPS MIDDLETOWN CA                                             |                 |
| 10/08/2023 | Withdrawal POS #000000168583 - WAL-MART #1979 Wal-Mart Store CLEARLAKE CA                                    | -20.66          |
| 10/08/2023 | Withdrawal VISA Check Card Debit Card                                                                        | -6.24           |
| 10/06/2023 | REF#: 24394693281030122274635 - LOCH LOMOND DELI MIDDLETOWN CA                                               |                 |
| 10/10/2023 | Withdrawal VISA Check Card Debit Card                                                                        | -25.00          |
| 10/09/2023 | REF#: 24801973283839000044808 - UNCLE BUDDYS PUMPS MIDDLETOWN CA                                             |                 |
| 10/11/2023 | <b>Deposit ACH Cash App - TYPE: * Cash App ID: 8800429876</b>                                                | <b>505.00</b>   |
| 10/11/2023 | Recurring Withdrawal VISA Check Card Debit Card                                                              | -163.98         |
| 10/11/2023 | REF#: 24498043284666100003627 - VZWRLSS*BILL PAY VW 800-9220204 CA                                           |                 |
| 10/12/2023 | Withdrawal VISA Check Card Debit Card                                                                        | -45.66          |
| 10/11/2023 | REF#: 24801973285839000077434 - UNCLE BUDDYS PUMPS MIDDLETOWN CA                                             |                 |
| 10/12/2023 | Withdrawal POS #328513705605 - HARDESTERS COBB #34 COBB CA                                                   | -3.60           |
| 10/12/2023 | Withdrawal VISA Check Card Debit Card                                                                        | -13.39          |
| 10/12/2023 | REF#: 24692163285100610084603 - CHEVRON 0302154 MIDDLETOWN CA                                                |                 |
| 10/12/2023 | Withdrawal POS #328515629971 - BATH & BODY WORKS 4316 SANTA ROSA CA                                          | -20.70          |
| 10/12/2023 | Withdrawal POS #328519752249 - ICING #6520 1046 SANTA SANTA ROSA CA                                          | -6.11           |
| 10/12/2023 | Withdrawal VISA Check Card Debit Card                                                                        | -7.71           |
| 10/11/2023 | REF#: 24013393285001350385462 - CARLS JR GB 7780 CLEARLAKE CA                                                |                 |
| 10/12/2023 | Withdrawal POS #328600501399 - JOANN FABRIC #0154 SANTA ROSA CA                                              | -25.11          |
| 10/12/2023 | Withdrawal VISA Check Card Debit Card                                                                        | -30.00          |
| 10/12/2023 | REF#: 24164073285018359176192 - ENTERPRISE RENT-A-CAR LAKEPORT CA                                            |                 |
| 10/13/2023 | Withdrawal ACH CAPITAL ONE - TYPE: MOBILE PMT ID: 9279744380                                                 | -35.00          |
| 10/13/2023 | Withdrawal ACH JPMorgan Chase - TYPE: Ext Trnsfr ID: 9200502231                                              | -235.43         |
| 10/13/2023 | Withdrawal OVRDFT PAY ADVNT                                                                                  | -23.00          |
| 10/13/2023 | <b>Deposit by Mobile Device - Reference #328651409</b>                                                       | <b>1,586.78</b> |
| 10/13/2023 | Withdrawal VISA Check Card Debit Card                                                                        | -73.54          |
| 10/12/2023 | REF#: 24692163286101601410475 - TST* Paradise Sushi - R Santa Rosa CA                                        |                 |
| 10/14/2023 | Withdrawal POS #000000734646 - UNCLE BUDDYS PUMPS 22223 S HWY 29 RANCHERI MIDDLETOWN CA                      | -36.70          |
| 10/14/2023 | Withdrawal VISA Check Card Debit Card                                                                        | -120.02         |
| 10/13/2023 | REF#: 24164073286018361038728 - ENTERPRISE RENT-A-CAR LAKEPORT CA                                            |                 |
| 10/14/2023 | Withdrawal Adjustment Fee - NEXT DAY GRACE REVERSAL OF: OVRDFT PAY ADVNT-ACH FEE DATE: 10/13/23 REFERENCE: 8 | 23.00           |

| Date       | Transaction Description                                                                  | Amount        |
|------------|------------------------------------------------------------------------------------------|---------------|
| 10/14/2023 | Withdrawal VISA Check Card Debit Card                                                    | -18.92        |
| 10/14/2023 | REF#: 24692163287102377862609 - CHEVRON 0302154 MIDDLETOWN CA                            |               |
| 10/14/2023 | Withdrawal VISA Check Card Debit Card                                                    | -3.46         |
| 10/13/2023 | REF#: 24009593287100468478430 - MARKETPLACE CAFE MIDDLETOWN CA                           |               |
| 10/16/2023 | Withdrawal VISA Check Card Debit Card                                                    | -18.52        |
| 10/15/2023 | REF#: 24009593289100370064250 - MARKETPLACE CAFE MIDDLETOWN CA                           |               |
| 10/16/2023 | Withdrawal POS #328915496191 - SAFEWAY #0983 LAKEPORT CA                                 | -57.20        |
| 10/16/2023 | <b>Deposit at ATM #000000002931 - REDWOOD CREDIT UNION 335 LAKEPORT BLVD LAKEPORT CA</b> | <b>400.00</b> |
| 10/16/2023 | <b>Deposit at ATM #000000002932 - REDWOOD CREDIT UNION 335 LAKEPORT BLVD LAKEPORT CA</b> | <b>101.00</b> |
| 10/16/2023 | Withdrawal POS #000000973536 - LAKEPORT GROCERY OUTLET 1155 S. MAIN STREET LAKEPORT CA   | -8.00         |
| 10/17/2023 | Withdrawal VISA Check Card Debit Card                                                    | -120.01       |
| 10/16/2023 | REF#: 24164073289018365447286 - ENTERPRISE RENT-A-CAR LAKEPORT CA                        |               |
| 10/17/2023 | Recurring Withdrawal Bill Payment #000000134704 - NETFLIX COM LOS GATOS CA               | -15.49        |
| 10/17/2023 | Withdrawal VISA Check Card Debit Card                                                    | -34.76        |
| 10/17/2023 | REF#: 24910593290400104016732 - SEZZLE INC https://www.s MN                              |               |
| 10/18/2023 | Withdrawal POS #000000183268 - CVS/PHARMACY #09943 09943--949 11th Street Lakeport CA    | -12.99        |
| 10/19/2023 | <b>Deposit ACH TWIN PINES CASIN - TYPE: PE10/12/23 ID: 680456006</b>                     | <b>485.37</b> |
| 10/19/2023 | Withdrawal VISA Check Card Debit Card                                                    | -11.15        |
| 10/18/2023 | REF#: 24427333292120004780030 - MT KONOCTI GAS AND MAR KELSEYVILLE CA                    |               |
| 10/19/2023 | Withdrawal VISA Check Card Debit Card                                                    | -31.03        |
| 10/18/2023 | REF#: 24040833292900016500153 - CHALERM THAI BISTRO LAKEPORT CA                          |               |
| 10/20/2023 | Recurring Withdrawal VISA Check Card Debit Card                                          | -10.99        |
| 10/20/2023 | REF#: 24204293293001075017078 - Spotify USA 877-7781161 NY                               |               |
| 10/20/2023 | Withdrawal POS #329320235440 - COSTCO WHSE #1297 UKIAH CA                                | -60.00        |
| 10/20/2023 | Withdrawal POS #329321662806 - COSTCO WHSE #1297 UKIAH CA                                | -194.29       |
| 10/20/2023 | Withdrawal POS #329321484227 - COSTCO WHSE #1297 UKIAH CA                                | -3.27         |
| 10/20/2023 | Withdrawal VISA Check Card Debit Card                                                    | -205.57       |
| 10/20/2023 | REF#: 24692163293107703287167 - FARMERS INS BILLING 877-327-6392 CA                      |               |
| 10/20/2023 | Withdrawal POS #000000156246 - ROTTEN ROBBIE #65 2725 S MAIN ST LAKEPORT CA              | -8.77         |
| 10/21/2023 | Withdrawal VISA Check Card Debit Card                                                    | -98.89        |
| 10/20/2023 | REF#: 24164073293018372853991 - ENTERPRISE RENT-A-CAR LAKEPORT CA                        |               |
| 10/21/2023 | Withdrawal POS #329503552176 - CHEVRON/PALANI VELLOO D MIDDLETOWN CA                     | -9.64         |
| 10/22/2023 | Withdrawal POS #329601910172 - CHEVRON/PALANI VELLOO D MIDDLETOWN CA                     | -9.64         |
| 10/23/2023 | <b>Deposit ACH Cash App - TYPE: * Cash App ID: 8800429876</b>                            | <b>650.00</b> |
| 10/24/2023 | Withdrawal VISA Check Card Debit Card                                                    | -392.23       |
| 10/23/2023 | REF#: 24164073296018377317700 - ENTERPRISE RENT-A-CAR LAKEPORT CA                        |               |
| 10/24/2023 | Withdrawal Adjustment VISA Check Card Credit Voucher                                     | 103.06        |
| 10/23/2023 | REF#: 74164073296018377317812 - ENTERPRISE RENT-A-CAR LAKEPORT CA                        |               |
| 10/24/2023 | Withdrawal VISA Check Card Debit Card                                                    | -59.92        |
| 10/23/2023 | REF#: 24801973297839000276461 - UNCLE BUDDYS PUMPS MIDDLETOWN CA                         |               |
| 10/24/2023 | Withdrawal VISA Check Card Debit Card                                                    | -16.06        |
| 10/23/2023 | REF#: 24943003297838008886854 - TACO BELL 023836 LAKEPORT CA                             |               |
| 10/25/2023 | Withdrawal VISA Check Card Debit Card                                                    | -17.25        |

| Date       | Transaction Description                                                                 | Amount        |
|------------|-----------------------------------------------------------------------------------------|---------------|
| 10/24/2023 | REF#: 24009593298500679505227 - MARKETPLACE CAFE MIDDLETOWN CA                          |               |
| 10/25/2023 | Withdrawal VISA Check Card Debit Card                                                   | -5.22         |
| 10/24/2023 | REF#: 24009593298500679505300 - MARKETPLACE CAFE MIDDLETOWN CA                          |               |
| 10/25/2023 | Recurring Withdrawal VISA Check Card Debit Card                                         | -40.57        |
| 10/25/2023 | REF#: 24204293298001424779068 - Afterpay 044-4123456 CA                                 |               |
| 10/25/2023 | Withdrawal POS #329901758470 - CHEVRON/PALANI VELLOO D MIDDLETOWN CA                    | -20.54        |
| 10/25/2023 | Withdrawal VISA Check Card Debit Card                                                   | -93.03        |
| 10/25/2023 | REF#: 24692163298101778124525 - AMZN Mktp US*8U4751PF3 Amzn.com/bill WA                 |               |
| 10/26/2023 | Withdrawal VISA Check Card Debit Card                                                   | -30.74        |
| 10/25/2023 | REF#: 24164073298018381157413 - ENTERPRISE RENT-A-CAR LAKEPORT CA                       |               |
| 10/26/2023 | Withdrawal ACH CAPITAL ONE - TYPE: MOBILE PMT ID: 9279744380                            | -50.00        |
| 10/26/2023 | Withdrawal VISA Check Card Debit Card                                                   | -3.19         |
| 10/25/2023 | REF#: 24009593299100388794573 - MARKETPLACE CAFE MIDDLETOWN CA                          |               |
| 10/26/2023 | Withdrawal VISA Check Card Debit Card                                                   | -7.00         |
| 10/25/2023 | REF#: 24009593299100388794656 - MARKETPLACE CAFE MIDDLETOWN CA                          |               |
| 10/26/2023 | <b>Deposit at ATM #000000004231 - REDWOOD CREDIT UNION 16095 MAIN ST. LOWER LAKE CA</b> | <b>500.00</b> |
| 10/26/2023 | <b>Deposit at ATM #000000004232 - REDWOOD CREDIT UNION 16095 MAIN ST. LOWER LAKE CA</b> | <b>150.00</b> |
| 10/26/2023 | <b>Deposit at ATM #000000004233 - REDWOOD CREDIT UNION 16095 MAIN ST. LOWER LAKE CA</b> | <b>50.00</b>  |
| 10/26/2023 | <b>Deposit at ATM #000000004234 - REDWOOD CREDIT UNION 16095 MAIN ST. LOWER LAKE CA</b> | <b>25.00</b>  |
| 10/26/2023 | Withdrawal VISA Check Card Debit Card                                                   | -7.50         |
| 10/26/2023 | REF#: 24692163299102412541073 - Amazon Prime*IQ4YC7YC3 Amzn.com/bill WA                 |               |
| 10/26/2023 | Withdrawal POS #329920948027 - VICTORIA'S SECRET 1635 SANTA ROSA CA                     | -137.84       |
| 10/26/2023 | Withdrawal POS #329922009183 - COSTCO WHSE #0041 SANTA ROSA CA                          | -130.82       |
| 10/26/2023 | Withdrawal POS #000000178379 - TARGET T-0937 1980 Santa Rosa Ave Santa Rosa CA          | -103.00       |
| 10/26/2023 | Withdrawal POS #330003024301 - TRADER JOE S #17 TRADER SANTA ROSA CA                    | -44.78        |
| 10/26/2023 | Withdrawal POS #330001293772 - CHEVRON/PALANI VELLOO D MIDDLETOWN CA                    | -20.08        |
| 10/27/2023 | Withdrawal VISA Check Card Debit Card                                                   | -13.08        |
| 10/26/2023 | REF#: 24692163300102663968352 - SQ *OLD BEIJING SANTA ROSA CA                           |               |
| 10/27/2023 | Withdrawal VISA Check Card Debit Card                                                   | -16.74        |
| 10/26/2023 | REF#: 24427333299740289353105 - MCDONALD'S F14562 CLEARLAKE CA                          |               |
| 10/27/2023 | Withdrawal VISA Check Card Debit Card                                                   | -26.66        |
| 10/26/2023 | REF#: 24431063300838006935016 - PANDA EXPRESS 903 SANTA ROSA CA                         |               |
| 10/27/2023 | Withdrawal VISA Check Card Debit Card                                                   | -35.69        |
| 10/26/2023 | REF#: 24801973300839000325537 - UNCLE BUDDYS PUMPS MIDDLETOWN CA                        |               |
| 10/27/2023 | Withdrawal at ATM #000000004357 - REDWOOD CREDIT UNION 16095 MAIN ST. LOWER LAKE CA     | -1,000.00     |
| 10/27/2023 | Withdrawal POS #330016596584 - O'REILLY 3200 CLEARLAKE CA                               | -232.54       |
| 10/27/2023 | Withdrawal Adjustment POS #330017990659 - O'REILLY 3200 CLEARLAKE CA                    | 22.00         |
| 10/27/2023 | Withdrawal POS #000000807791 - Speedway 15010 Lakeshore Dr Clearlake CA                 | -20.00        |
| 10/27/2023 | Withdrawal POS #330018932378 - SAFEWAY #0984 CLEARLAKE CA                               | -45.00        |



| Date       | Transaction Description                                                                                 | Amount  |
|------------|---------------------------------------------------------------------------------------------------------|---------|
| 10/27/2023 | Withdrawal POS #000018179222 - Wal-Mart Super Center 2925<br>WAL-SAMS NAPA CA                           | -57.12  |
| 10/27/2023 | Withdrawal POS #000000302061 - MARSHALLS #1236 300 SOSCOL AVE<br>NAPA CA                                | -14.01  |
| 10/27/2023 | Withdrawal POS #000000081030 - TARGET T-1026 205 Soscol Ave Napa<br>CA                                  | -26.94  |
| 10/27/2023 | Withdrawal POS #000000071223 - TARGET T-1026 205 Soscol Ave Napa<br>CA                                  | -30.79  |
| 10/28/2023 | Withdrawal Adjustment VISA Check Card Credit Voucher                                                    | 300.00  |
| 10/27/2023 | REF#: 74164073300018384766211 - ENTERPRISE RENT-A-CAR<br>LAKEPORT CA                                    |         |
| 10/28/2023 | Withdrawal VISA Check Card Debit Card                                                                   | -25.64  |
| 10/27/2023 | REF#: 24431063301400730002040 - CHIPOTLE 2415 NAPA CA                                                   |         |
| 10/28/2023 | Withdrawal VISA Check Card Debit Card                                                                   | -17.46  |
| 10/27/2023 | REF#: 24431063301400730002123 - CHIPOTLE 2415 NAPA CA                                                   |         |
| 10/28/2023 | Withdrawal VISA Check Card Debit Card                                                                   | -44.86  |
| 10/27/2023 | REF#: 24801973301839000340907 - UNCLE BUDDYS PUMPS<br>MIDDLETOWN CA                                     |         |
| 10/28/2023 | Withdrawal VISA Check Card Debit Card                                                                   | -4.05   |
| 10/27/2023 | REF#: 24009593301100458151148 - MARKETPLACE CAFE MIDDLETOWN<br>CA                                       |         |
| 10/28/2023 | Withdrawal POS #330118918588 - BIG O TIRES 5265 15195 CLEARLAKE<br>CA                                   | -220.89 |
| 10/30/2023 | Withdrawal VISA Check Card Debit Card                                                                   | -26.09  |
| 10/29/2023 | REF#: 24009593303100326148688 - MARKETPLACE CAFE MIDDLETOWN<br>CA                                       |         |
| 10/30/2023 | Recurring Withdrawal VISA Check Card Debit Card                                                         | -15.99  |
| 10/30/2023 | REF#: 24692163303102794627312 - GOOGLE *WM Max LLC 855-836-3987<br>CA                                   |         |
| 10/31/2023 | Withdrawal VISA Check Card Debit Card                                                                   | -20.00  |
| 10/30/2023 | REF#: 24801973304839000391766 - UNCLE BUDDYS PUMPS<br>MIDDLETOWN CA                                     |         |
| 10/31/2023 | Withdrawal VISA Check Card Debit Card                                                                   | -14.00  |
| 10/30/2023 | REF#: 24009593304100359254519 - GRAPEVINE BAR AND LOUNG<br>MIDDLETOWN CA                                |         |
| 10/31/2023 | Recurring Withdrawal VISA Check Card Debit Card                                                         | -34.77  |
| 10/31/2023 | REF#: 24910593304400101239521 - SEZZLE*HALL*OAB0G*P2<br><a href="https://www.s MN">https://www.s MN</a> |         |
| 10/31/2023 | Ending Balance for NO FEE CHECKING                                                                      | \$26.94 |

ATM ACTIVITY AT A GLANCE

| Date       | Amount | Date       | Amount | Date       | Amount   |
|------------|--------|------------|--------|------------|----------|
| Withdrawal |        |            |        |            |          |
| 10/01/2023 | 30.01  | 10/13/2023 | 73.54  | 10/26/2023 | 30.74    |
| 10/02/2023 | 28.13  | 10/14/2023 | 36.70  | 10/26/2023 | 3.19     |
| 10/03/2023 | 33.00  | 10/14/2023 | 120.02 | 10/26/2023 | 7.00     |
| 10/05/2023 | 25.00  | 10/14/2023 | 18.92  | 10/26/2023 | 7.50     |
| 10/05/2023 | 15.00  | 10/14/2023 | 3.46   | 10/26/2023 | 137.84   |
| 10/05/2023 | 12.68  | 10/16/2023 | 18.52  | 10/26/2023 | 130.82   |
| 10/05/2023 | 184.96 | 10/16/2023 | 57.20  | 10/26/2023 | 103.00   |
| 10/05/2023 | 10.03  | 10/16/2023 | 8.00   | 10/26/2023 | 44.78    |
| 10/05/2023 | 51.00  | 10/17/2023 | 120.01 | 10/26/2023 | 20.08    |
| 10/05/2023 | 285.03 | 10/17/2023 | 15.49  | 10/27/2023 | 13.08    |
| 10/06/2023 | 43.69  | 10/17/2023 | 34.76  | 10/27/2023 | 16.74    |
| 10/06/2023 | 25.80  | 10/18/2023 | 12.99  | 10/27/2023 | 26.66    |
| 10/06/2023 | 20.04  | 10/19/2023 | 11.15  | 10/27/2023 | 35.69    |
| 10/06/2023 | 31.64  | 10/19/2023 | 31.03  | 10/27/2023 | 1,000.00 |
| 10/06/2023 | 60.90  | 10/20/2023 | 10.99  | 10/27/2023 | 232.54   |
| 10/06/2023 | 75.00  | 10/20/2023 | 60.00  | 10/27/2023 | 20.00    |
| 10/06/2023 | 14.04  | 10/20/2023 | 194.29 | 10/27/2023 | 45.00    |





| Date       | Amount | Date       | Amount | Date       | Amount |
|------------|--------|------------|--------|------------|--------|
| 10/08/2023 | 10.04  | 10/20/2023 | 3.27   | 10/27/2023 | 57.12  |
| 10/08/2023 | 32.73  | 10/20/2023 | 205.57 | 10/27/2023 | 14.01  |
| 10/08/2023 | 20.66  | 10/20/2023 | 8.77   | 10/27/2023 | 26.94  |
| 10/08/2023 | 6.24   | 10/21/2023 | 98.89  | 10/27/2023 | 30.79  |
| 10/10/2023 | 25.00  | 10/21/2023 | 9.64   | 10/28/2023 | 25.64  |
| 10/11/2023 | 163.98 | 10/22/2023 | 9.64   | 10/28/2023 | 17.46  |
| 10/12/2023 | 45.66  | 10/24/2023 | 392.23 | 10/28/2023 | 44.86  |
| 10/12/2023 | 3.60   | 10/24/2023 | 59.92  | 10/28/2023 | 4.05   |
| 10/12/2023 | 13.39  | 10/24/2023 | 16.06  | 10/28/2023 | 220.89 |
| 10/12/2023 | 20.70  | 10/25/2023 | 17.25  | 10/30/2023 | 26.09  |
| 10/12/2023 | 6.11   | 10/25/2023 | 5.22   | 10/30/2023 | 15.99  |
| 10/12/2023 | 7.71   | 10/25/2023 | 40.57  | 10/31/2023 | 20.00  |
| 10/12/2023 | 25.11  | 10/25/2023 | 20.54  | 10/31/2023 | 14.00  |
| 10/12/2023 | 30.00  | 10/25/2023 | 93.03  | 10/31/2023 | 34.77  |

93 ATM Withdrawals and Other Debits: \$5,591.82

| Deposit    |        |            |        |            |        |
|------------|--------|------------|--------|------------|--------|
| 10/05/2023 | 370.00 | 10/24/2023 | 103.06 | 10/26/2023 | 25.00  |
| 10/05/2023 | 110.00 | 10/26/2023 | 500.00 | 10/27/2023 | 22.00  |
| 10/16/2023 | 400.00 | 10/26/2023 | 150.00 | 10/28/2023 | 300.00 |
| 10/16/2023 | 101.00 | 10/26/2023 | 50.00  |            |        |

11 ATM Deposits and Other Credits: \$2,131.06

## SHARE SAVINGS

| Date                         | Transaction Description          | Amount |
|------------------------------|----------------------------------|--------|
| <b>ID : 01 REGULAR SHARE</b> |                                  |        |
| 10/01/2023                   | Starting Balance                 | \$5.15 |
| 10/31/2023                   | Ending Balance for REGULAR SHARE | \$5.15 |

## CURRENT YEAR-TO-DATE (YTD) FINANCIAL SUMMARY

Total Dividends Paid YTD: \$0.00

### OVERDRAFT FEES AT A GLANCE

|                                | Total For This Period | Total Year-to-Date |
|--------------------------------|-----------------------|--------------------|
| Total Overdraft Fees:          | \$0.00                | \$-46.00           |
| Total NSF Fees: Items Returned | \$0.00                | \$0.00             |

## REDWOOD REWARDS

Point balance as of 09/30/2023 11,212

For the most up-to-date points balance, expiring points, and points redemption, please log in to online banking or the mobile app, or call the reward center at (877) 532-7785