

# STATEMENT OF ACCOUNTS



Vahe Mikayelyan  
333 Vuemont Pl NE Apt 106  
Renton, WA 98056-4560

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Statement Period: 02/18/2023 - 03/17/2023

3062149

## Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Member Advantage Savings	#####1690	0.00				0.00
Member Advantage Checking	#####1707	121,298.56	(1,325.00)	6,923.00	18.22	126,914.78
Checking	#####7247	11,900.91	(200.91)	1,100.00	0.93	12,800.93
Checking	#####2386	729.08	(1,372.62)	823.67	0.04	180.17
*Including the following Fees		Statement Period Total	2023 Year-to-Date Total			
Overdraft Fees		0.00	0.00			
Non-sufficient Funds (NSF) Fees		0.00	0.00			

## Deposit Account Activity

### Member Advantage Savings - #####1690

If your account converted to Member Advantage during the statement period, you earned the rate effective for the Member Share Savings Account up to the date of conversion.

0.00% Annual Percentage Yield Earned for 28 day period  
Average Daily Balance: \$0.00  
Year-to-date dividends: \$0.00

### Member Advantage Checking - #####1707

If your account converted to Member Advantage during the statement period, you earned the rate effective for the Checking Account up to the date of conversion.

0.11% Annual Percentage Yield Earned for 28 day period  
Average Daily Balance: \$222,988.13  
Year-to-date dividends: \$58.45

### Deposits

Date	Amount	Transaction Description
03/02	2,308.00	External Deposit Upwork Escrow In EDI - EDI PYMNTS
03/07	1,175.00	Transfer Deposit Zelle From Sergey Mikayelyan +1-800-233-2328
03/10	200.00	Deposit Online Banking Transfer from #####7247 CK
03/16	3,240.00	External Deposit Upwork Escrow In EDI - EDI PYMNTS
03/17	18.22	Dividend/Interest

**Deposit Account Activity (continued)****Withdrawals**

Date	Amount	Transaction Description
03/01	(25.00)	Transfer Withdrawal Zelle To Armen Manucharyan +1-800-233-2328
03/10	(1,100.00)	Withdrawal Online Banking Transfer To #####7247 CK
03/10	(200.00)	POS Withdrawal VENMO 117 BARROW STREET 8558124430 NYUS Machine# 0000 Trace# 00000000602196511930

**Checking - #####7247**

0.10% Annual Percentage Yield Earned for 28 day period  
Average Daily Balance: \$12,157.66  
Year-to-date dividends: \$2.98

0.10% dividends from 02/18/23

**Deposits**

Date	Amount	Transaction Description
03/10	1,100.00	Deposit Online Banking Transfer from #####1707 CK
03/17	0.93	Dividend/Interest

**Withdrawals**

Date	Amount	Transaction Description
03/06	(0.91)	Withdrawal Online Banking Transfer To #####2386 CK
03/10	(200.00)	Withdrawal Online Banking Transfer To #####1707 CK

**Checking - #####2386**

0.10% Annual Percentage Yield Earned for 28 day period  
Average Daily Balance: \$530.69  
Year-to-date dividends: \$0.12

0.10% dividends from 02/18/23

**Deposits**

Date	Amount	Transaction Description
02/22	58.08	External Deposit STRIPE - Lyft 02-21 ST-K1X2U3W9I4Q4
02/22	16.68	External Deposit RAISER 6795 VRU0HJMSTOUPZND - EDI PAYMNT REF*TN*BQPDVY7E9I\BQPDVY7E9IKIUYD
02/28	64.38	External Deposit RAISER 6795 TTXU9WQHKZZYEO4 - EDI PAYMNT REF*TN*JXGM788D68\JXGM788D680DUH0
02/28	2.14	External Deposit PAYPAL TRANSFER - TRANSFER
03/01	107.56	External Deposit STRIPE - Lyft 02-28 ST-S5A7L4N1R2S1
03/05	5.00	ATM Deposit BECU 1002 PARK AVE RENTON WAUS Machine# WA033397 Trace# 000000000000000005115
03/06	0.91	Deposit Online Banking Transfer from #####7247 CK
03/07	139.25	External Deposit RAISER 6795 GUV3WK76RCPWAXI - EDI PAYMNT REF*TN*YBG89UWT1B\YBG89UWT1BUEJ7J
03/07	2.09	External Deposit PAYPAL TRANSFER - TRANSFER
03/08	99.74	External Deposit STRIPE - Lyft 03-07 ST-N6S0B4D2Y7X3
03/14	227.34	External Deposit RAISER 6795 26CCPXHIA9FRYDK - EDI PAYMNT REF*TN*V8UO4U6OKB\V8UO4U6OKBLUO6E
03/15	100.50	External Deposit STRIPE - Lyft 03-14 ST-W6Z1I1U7J0N9
03/17	0.04	Dividend/Interest

**Deposit Account Activity (continued)****Withdrawals**

<b>Date</b>	<b>Amount</b>	<b>Transaction Description</b>
02/23	(191.94)	External Withdrawal APPLECARD GSBANK - PAYMENT
03/01	(95.12)	External Withdrawal APPLECARD GSBANK - PAYMENT
03/02	(42.80)	POS Withdrawal 930006 COSTCO GAS #000 TUKWILA WAUS Machine# 93000613 Trace# 00000000306100069488
03/06	(298.29)	External Withdrawal APPLECARD GSBANK - PAYMENT
03/08	(199.11)	External Withdrawal APPLECARD GSBANK - PAYMENT
03/09	(12.46)	External Withdrawal DISCOVER DC PYMNTS DCIINTNET - E-PAYMENT
03/11	(21.62)	POS Withdrawal 7-ELEVEN 17922 BOTHELL/EVER US BOTHELL WAUS Machine# 00MJT124 Trace# 00000000307100092079
03/12	(38.99)	POS Withdrawal 930006 COSTCO GAS #000 TUKWILA WAUS Machine# 93000613 Trace# 00000000307100064987
03/13	(104.99)	ATM Withdrawal Everi 37500 SE NORTH BEND WA SNOQUALMIE WAUS Machine# WASNOX10 Trace# 00000000307200000650
03/14	(167.82)	External Withdrawal APPLECARD GSBANK - PAYMENT
03/16	(199.48)	External Withdrawal APPLECARD GSBANK - PAYMENT

**Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid**

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

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