



# Statement Ending 06/30/2024

1200 Central Ave  
Pawtucket, RI 02861

### RETURN SERVICE REQUESTED

>008557 3090755 0001 92721 10Z

JOHN W GRANT III  
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RUMFORD RI 02916-0691

### Contact Us

- Mailing Address 1200 Central Avenue  
Pawtucket, RI 02861
- Member Services (401) 722-2212  
(800) 298-2212
- Online Banking [onlinebanking@coastal1.org](mailto:onlinebanking@coastal1.org)



## Summary of Accounts

### SECURITY REMINDER

Coastal1 Credit Union will **NEVER** text, call, or email you to request, verify, or update account or personal information such as account numbers, online banking credentials, debit card information, security questions or one-time codes, or social security numbers. If we detect suspicious activity on your account, we may reach out to you and ask you to validate transaction information such as the merchant and amount, but we will NEVER ask you to provide account or personal information. You should never reply to text messages or emails that ask you to send account or personal information. If you do receive a suspicious text, email, or phone call claiming to be from Coastal1, please call us at our main number 401-722-2212 at your earliest convenience.

Account Type	Account Number	Ending Balance
Direct Checking Plus	XXXXXXXXXXXX0328	\$221.21

## Direct Checking Plus-XXXXXXXXXXXX0328

### Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$75.02
	4 Credit(s) This Period	\$1,239.30
	16 Debit(s) This Period	\$1,093.11
06/30/2024	Ending Balance	\$221.21
	Service Charges	-\$10.00

### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$0.00

### Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2024	Beginning Balance			\$75.02
06/01/2024	Point Of Sale Withdrawal EXXON 2740 SOUTH KISOUTH KINGSTO RIUS	\$12.08		\$62.94
06/06/2024	Point Of Sale Withdrawal BURGER KING #3133 COVENTRY RIUS	\$4.73		\$58.21
06/10/2024	Point Of Sale Withdrawal Seaview MarketplaceSouth Kingsto RIUS	\$26.80		\$31.41
06/10/2024	Point Of Sale Withdrawal O'NEILS PACKAGE STONARRAGANSETT RIUS	\$16.99		\$14.42
06/10/2024	Point Of Sale Withdrawal ORIGINAL VANILLA BESOUTH KINGSTO RIUS	\$5.27		\$9.15



2000/1000 423EED 6CF99D 55C0AD 45959 06557 3090755 0314433 033277 000

**Direct Checking Plus-XXXXXXXXXXXX0328 (continued)**

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
06/15/2024	Point Of Sale Deposit CASH APP* LEEANN GRASan Francisco CAUS <i>LG deposits</i>		\$39.30	\$48.45
06/15/2024	Point Of Sale Withdrawal MCDONALD'S F114 14 KINGSTOWN RD RICHMOND RIUS	\$8.63		\$39.82
06/15/2024	Deposit <i>From Bus. Account</i>		\$100.00	\$139.82
06/16/2024	Point Of Sale Withdrawal SHAWS 2438 WAKEFIELD RIUS	\$28.46		\$111.36
06/19/2024	Point Of Sale Withdrawal SOUTH COUNTY LUXURY161-74132922 MAUS	\$33.40		\$77.96
* 06/20/2024	Deposit <i>RI CUST Don Cardozo</i>		\$900.00	\$977.96
06/24/2024	Point Of Sale Withdrawal HOMEGOODS #0133 6621 POST RD NORTH KINGSTO RIUS	\$16.47		\$961.49
06/24/2024	Point Of Sale Withdrawal BUBBLES LAUNDROMAT NARRAGANSETT RIUS	\$20.00		\$941.49
06/26/2024	Point Of Sale Withdrawal MARSHALLS #616 91 POINT JUDITH RD NARRAGANSETT RIUS	\$8.54		\$932.95
06/26/2024	Deposit <i>From Bus Account</i>		\$200.00	\$1,132.95
06/27/2024	Point Of Sale Withdrawal ACI* ALLY BANK #502 800-252-9638 NEUS <i>TRUCK paym.</i>	\$814.65		\$318.30
06/27/2024	Point Of Sale Withdrawal SHELL OIL 575429766NARRAGANSETT RIUS	\$27.12		\$291.18
06/29/2024	Point Of Sale Withdrawal O'NEILS PACKAGE STONARRAGANSETT RIUS	\$39.92		\$251.26
06/30/2024	Point Of Sale Withdrawal Seaview MarketplaceSouth Kingsto RIUS	\$20.05		\$231.21
06/30/2024	Monthly Service Charge	\$10.00		\$221.21
06/30/2024	Ending Balance			\$221.21

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2024	\$62.94	06/16/2024	\$111.36	06/26/2024	\$1,132.95
06/06/2024	\$58.21	06/19/2024	\$77.96	06/27/2024	\$291.18
06/10/2024	\$9.15	06/20/2024	\$977.96	06/29/2024	\$251.26
06/15/2024	\$139.82	06/24/2024	\$941.49	06/30/2024	\$221.21

Service Charge Summary

Description	Amount
Monthly Service Charge	-\$10.00
Total Service Charge	-\$10.00

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
06/01/2024	0.0000%

08557 3070755 03327 002/002