




1200 Central Ave  
Pawtucket, RI 02861

**RETURN SERVICE REQUESTED**

>004640 3451493 0001 92721 10Z

JOHN W GRANT III  
DONNALEE GRANT  
PO BOX 16454  
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



NOTE: TOTAL Borrowed \$  
\$ 3700.00

**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	\$27.65

**Direct Checking Plus-XXXXXXXXXXXX0328**

**Account Summary**

Date	Description	Amount
07/01/2024	Beginning Balance	\$221.21
	2 Credit(s) This Period	\$2,282.68
	28 Debit(s) This Period	\$2,476.24
07/31/2024	Ending Balance	\$27.65
	Service Charges	-\$10.00

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	31
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
07/01/2024	Beginning Balance			\$221.21
07/13/2024	Point Of Sale Withdrawal WAL-MART #2261 1031 TEN ROD ROAD NORTH KINGSTO RIUS	\$37.12	Food/Baby	\$184.09
07/14/2024	Point Of Sale Withdrawal GREGGS REST & TAVER401-2945700 RIUS	\$56.87	Food	\$127.22
07/15/2024	Deposit		Ins. Refund \$82.68	\$209.90
07/15/2024	Point Of Sale Withdrawal MCDONALD'S F199 140 OLD TOWER HILL WAKEFIELD RIUS	\$23.84		\$186.06
07/17/2024	Deposit		Borrowed \$ Bob \$2,200.00	\$2,386.06
07/18/2024	Point Of Sale Withdrawal OCEAN COMMUNITY	\$126.00	Gym	\$2,260.06



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

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
	YMCclover.com RIUS			
07/18/2024	Point Of Sale Withdrawal OCEAN COMMUNITY YMCclover.com RIUS	\$15.00		\$2,245.06
07/19/2024	Point Of Sale Withdrawal CAPN JACKS 401-7894556 RIUS	\$56.91		\$2,188.15
07/19/2024	Point Of Sale Withdrawal AUTOZONE #5056 WAKEFIELD RIUS	\$25.67		\$2,162.48
07/19/2024	Point Of Sale Withdrawal OCEAN STATE 127 WAKEFIELD RIUS	\$69.65		\$2,092.83
07/19/2024	Point Of Sale Withdrawal SHAWS 2438 WAKEFIELD RIUS	\$58.49	Food	\$2,034.34
07/19/2024	Withdrawal <i>Deposite into Bus acc.</i>	\$500.00		\$1,534.34
07/20/2024	Point Of Sale Withdrawal WM SUPERCENTER # COVENTRY RIUS	\$375.71	Food	\$1,158.63
07/20/2024	Point Of Sale Withdrawal Seaview MarketplaceSouth Kingsto RIUS	\$46.04	Food	\$1,112.59
07/20/2024	Point Of Sale Withdrawal KABUKI WAKEFIELD RIUS	\$63.50	Food	\$1,049.09
07/20/2024	Point Of Sale Withdrawal RACHEL'S CAFE WAKEFIELD RIUS	\$36.61	Food	\$1,012.48
07/24/2024	Point Of Sale Withdrawal ORIGINAL VANILLA BESOUTH KINGSTO RIUS	\$12.46	Food	\$1,000.02
07/25/2024	Point Of Sale Withdrawal Seaview MarketplaceSouth Kingsto RIUS	\$21.06	Food	\$978.96
07/25/2024	Point Of Sale Withdrawal ORIGINAL VANILLA BESOUTH KINGSTO RIUS	\$18.15	Food	\$960.81
07/25/2024	Point Of Sale Withdrawal CARRABBAS 9001 WARWICK RIUS	\$108.41	Food	\$852.40
07/27/2024	Point Of Sale Withdrawal NEW GENERATION GYMNWWW.GOMOTIONA RIUS	\$145.76		\$706.64
07/27/2024	Point Of Sale Withdrawal MARKET BASKET 00000WARWICK RIUS	\$327.55	Food	\$379.09
07/28/2024	Point Of Sale Withdrawal CHICK-FIL-A #03220 WARWICK RIUS	\$30.39	Food	\$348.70
07/28/2024	Point Of Sale Withdrawal WAL-MART #2261 NORTH KINGSTO RIUS	\$147.31	Food/Body/cleaning	\$201.39
07/28/2024	Point Of Sale Withdrawal AUNT CARRIE'S 401-7837930 RIUS	\$57.99		\$143.40
07/29/2024	Point Of Sale Withdrawal WAKEFIELD LIQUORS WAKEFIELD RIUS	\$24.99		\$118.41
07/30/2024	Point Of Sale Withdrawal EXXON W KINGSTON XTWEST KINGSTON RIUS	\$8.27		\$110.14
07/30/2024	Point Of Sale Withdrawal SHELL OIL 575429766NARRAGANSETT RIUS	\$30.49		\$79.65
07/31/2024	ATM Withdrawal WILLETTS FAR-5 185 WILLETTS RD RIVERSIDE RIUS	\$42.00		\$37.65
07/31/2024	Monthly Service Charge	\$10.00		\$27.65
07/31/2024	<b>Ending Balance</b>			<b>\$27.65</b>

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
07/01/2024	\$221.21	07/17/2024	\$2,386.06	07/24/2024	\$1,000.02
07/13/2024	\$184.09	07/18/2024	\$2,245.06	07/25/2024	\$852.40
07/14/2024	\$127.22	07/19/2024	\$1,534.34	07/27/2024	\$379.09
07/15/2024	\$186.06	07/20/2024	\$1,012.48	07/28/2024	\$143.40

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

**Daily Balances (continued)**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07/29/2024	\$118.41	07/30/2024	\$79.65	07/31/2024	\$27.65

**Service Charge Summary**

<b>Description</b>	<b>Amount</b>
Monthly Service Charge	-\$10.00
Total Service Charge	-\$10.00

**Interest Rate Changes**

<b>Interest Rate As Of Date</b>	<b>Interest Rate</b>
07/01/2024	0.0000%