



Statement Ending 08/31/2024

1200 Central Ave
Pawtucket, RI 02861

RETURN SERVICE REQUESTED

>007631 3896148 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



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	\$23.10

Direct Checking Plus - XXXXXXXXXXXXXXX0328

Account Summary

Date	Description	Amount
08/01/2024	Beginning Balance	\$27.65
	6 Credit(s) This Period	\$1,280.75
	43 Debit(s) This Period	\$1,285.30
08/31/2024	Ending Balance	\$23.10
	Service Charges	-\$45.00

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
08/01/2024	Beginning Balance			\$27.65
08/01/2024	Point Of Sale Withdrawal SCIALO'S BAKERY OF RIVERSIDE RIUS	\$12.78		\$14.87
08/01/2024	Point Of Sale Withdrawal OCEAN COMMUNITY YMC401-340-1011 RIUS	Gym \$95.00		-\$80.13
08/01/2024	Insuff/Uncoll Fee-PIN Trans OCEAN COMMUNITY YMC401-340-1011 RIUS	\$35.00 FCC		-\$115.13
08/05/2024	Point Of Sale Deposit CASH APP* LEEANN GRASan Francisco CAUS	From Bus Account	500.00 \$491.25 8.75 FCC	\$376.12
08/05/2024	Point Of Sale Withdrawal MCDONALD'S F199 140 OLD TOWER HILL WAKEFIELD RIUS	\$8.85		\$367.27



Direct Checking Plus - XXXXXXXXXXXXX0328 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/05/2024	Point Of Sale Withdrawal MARSHALLS #616 NARRAGANSETT RIUS <i>cloths</i>	\$100.39		\$266.88
08/05/2024	Point Of Sale Withdrawal SHELL OIL 575429766NARRAGANSETT RIUS	\$30.28		\$236.60
08/06/2024	ATM Withdrawal XTRA MART W KIN 3411 KINGSTOWN ROADWEST KINGSTON RIUS	\$63.00		\$173.60
08/06/2024	Point Of Sale Withdrawal EXXON W KINGSTON XTWEST KINGSTON RIUS	\$6.72		\$166.88
08/07/2024	Point Of Sale Withdrawal Seaview MarketplaceSouth Kingsto RIUS <i>Food</i>	\$23.03		\$143.85
08/07/2024	Point Of Sale Withdrawal ORIGINAL VANILLA BESOUTH KINGSTO RIUS <i>Food</i>	\$28.69		\$115.16
08/07/2024	Point Of Sale Withdrawal MCDONALD'S F199 140 OLD TOWER HILL WAKEFIELD RIUS <i>Food</i>	\$19.18		\$95.98
08/07/2024	Point Of Sale Withdrawal MCDONALD'S F199 140 OLD TOWER HILL WAKEFIELD RIUS <i>Food</i>	\$3.45		\$92.53
08/08/2024	Point Of Sale Withdrawal GEABERS LIQUORS WAKEFIELD RIUS	\$17.44		\$75.09
08/08/2024	Deposit <i>From Bus account chq 435</i>		\$200.00	\$275.09
08/09/2024	Point Of Sale Withdrawal MCDONALD'S F362 250 HIGHLAND AVE SEEKONK MAUS <i>Food</i>	\$5.11		\$269.98
08/09/2024	Point Of Sale Withdrawal TARGET T-1188 Warwick RIUS <i>cloths</i>	\$23.50		\$246.48
08/09/2024	Point Of Sale Withdrawal WAL-MART #2283 650 CENTRE OF NEW COVENTRY RIUS <i>Cloths/hyg</i>	\$27.52		\$218.96
08/09/2024	Point Of Sale Withdrawal KABUKI WAKEFIELD RIUS <i>Food</i>	\$73.56		\$145.40
08/10/2024	Point Of Sale Withdrawal The Paper Store 007Wakefield RIUS <i>Pers</i>	\$13.90		\$131.50
08/10/2024	Point Of Sale Withdrawal MARSHALLS #616 91 POINT JUDITH RD NARRAGANSETT RIUS <i>cloths</i>	\$72.94		\$58.56
08/11/2024	Point Of Sale Deposit CASH APP* DONNALEE GSan Francisco CAUS <i>From Bus. Acc.</i>		\$98.25	\$156.81
08/11/2024	Point Of Sale Withdrawal MATUNUCK PIZZA PIE WAKEFIELD RIUS <i>Food</i>	\$30.57		\$126.24
08/12/2024	Point Of Sale Withdrawal JAVA MADNESS WAKEFIELD RIUS <i>Food</i>	\$31.97		\$94.27
08/12/2024	Point Of Sale Deposit CASH APP* DONNALEE GSan Francisco CAUS <i>From Bus Acc.</i>		\$98.25	\$192.52
08/12/2024	ATM Withdrawal XTRA MART W KIN 3411 KINGSTOWN ROADWEST KINGSTON RIUS	\$63.00		\$129.52
08/13/2024	Point Of Sale Withdrawal MCDONALD'S F199 140 OLD TOWER HILL WAKEFIELD RIUS <i>Food</i>	\$7.32		\$122.20
08/13/2024	Point Of Sale Withdrawal ORIGINAL VANILLA BESOUTH KINGSTO RIUS <i>Food</i>	\$31.62		\$90.58
08/13/2024	Point Of Sale Withdrawal EXXON W KINGSTON XTWEST KINGSTON RIUS	\$2.13		\$88.45
08/13/2024	Point Of Sale Withdrawal WM SUPERCENTER Wal-Mart Super CentWESTERLY RIUS	\$14.01		\$74.44
08/14/2024	Point Of Sale Withdrawal CARPENTER'S FARM WAKEFIELD RIUS <i>Food</i>	\$23.68		\$50.76
08/15/2024	Point Of Sale Withdrawal CITGO GINGER'S SERVWESTERLY RIUS	\$20.00		\$30.76
08/16/2024	Point Of Sale Deposit CASH APP* DONNALEE GSan Francisco CAUS <i>From Bus Acc</i>		\$98.25	\$129.01

20/09 08/11/2024 09/15/2024 12/20/2024

E000/2000 5540E0 822510 841948E 1E74D

Direct Checking Plus - XXXXXXXXXXXXXXX0328 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/16/2024	Point Of Sale Withdrawal TJMAXX #018 100 FRANKLIN ST UNIWESTERLY RIUS <i>Cloth</i>	\$35.07		\$93.94
08/16/2024	Point Of Sale Withdrawal WAL-MART #1964 258 POST ROAD WESTERLY RIUS <i>Hyg</i>	\$22.65		\$71.29
08/17/2024	Point Of Sale Withdrawal CUMBERLAND FARMS 12WESTERLY RIUS <i>Gas</i>	\$4.29		\$67.00
08/17/2024	Point Of Sale Withdrawal CUMBERLAND FARMS 12WESTERLY RIUS <i>Gas</i>	\$20.09		\$46.91
08/18/2024	Point Of Sale Withdrawal BURGER KING #5151 WESTERLY RIUS <i>Food</i>	\$34.64		\$12.27
* 08/19/2024	Point Of Sale Deposit CASH APP* DONNALEE GSan Francisco CAUS <i>Gifted LG</i>		\$294.75	\$307.02
08/19/2024	Point Of Sale Withdrawal TARGET T-243 400 Bald Hill Rd Warwick RIUS <i>cloth</i>	\$123.84		\$183.18
08/22/2024	Point Of Sale Withdrawal ICHIGO ICHIE. EAST PROVIDEN RIUS <i>Food</i>	\$50.12		\$133.06
08/23/2024	Point Of Sale Withdrawal O'NEILS PACKAGE STONARRAGANSETT RIUS	\$7.47		\$125.59
08/23/2024	Point Of Sale Withdrawal O'NEILS PACKAGE STONARRAGANSETT RIUS	\$16.99		\$108.60
08/26/2024	Point Of Sale Withdrawal Seaview MarketplaceSouth Kingsto RIUS <i>Food</i>	\$27.04		\$81.56
08/27/2024	Point Of Sale Withdrawal EXXON W KINGSTON XTWEST KINGSTON RIUS <i>Gas</i>	\$20.28		\$61.28
08/27/2024	Point Of Sale Withdrawal WAKEFIELD LIQUORS WAKEFIELD RIUS	\$17.99		\$43.29
08/27/2024	Point Of Sale Withdrawal USPS PO 4382600880 WAKEFIELD RIUS <i>Postal</i>	\$6.89		\$36.40
08/27/2024	Point Of Sale Withdrawal STAPLES 00110WAKEFIELD RIUS <i>Postal</i>	\$3.30		\$33.10
08/31/2024	Monthly Service Charge	\$10.00		\$23.10
08/31/2024	Ending Balance			\$23.10

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2024	-\$115.13	08/11/2024	\$126.24	08/18/2024	\$12.27
08/05/2024	\$236.60	08/12/2024	\$129.52	08/19/2024	\$183.18
08/06/2024	\$166.88	08/13/2024	\$74.44	08/22/2024	\$133.06
08/07/2024	\$92.53	08/14/2024	\$50.76	08/23/2024	\$108.60
08/08/2024	\$275.09	08/15/2024	\$30.76	08/26/2024	\$81.56
08/09/2024	\$145.40	08/16/2024	\$71.29	08/27/2024	\$33.10
08/10/2024	\$58.56	08/17/2024	\$46.91	08/31/2024	\$23.10

Service Charge Summary

Description	Amount
Insuff/Uncoll Fee-PIN Trans OCEAN COMMUNITY YMC401-340-1011 RIUS	-\$35.00
Monthly Service Charge	-\$10.00
Total Service Charge	-\$45.00