



Statement Ending 09/30/2024

1200 Central Ave
Pawtucket, RI 02861

RETURN SERVICE REQUESTED

>008412 4487004 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



Initial Down payment FOR
TAX Defense Network 775.00
914

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	XXXXXXXXXXXXXXXX0328	\$170.44

Direct Checking Plus - XXXXXXXXXXXXXXX0328

Account Summary

Date	Description	Amount
09/01/2024	Beginning Balance	\$23.10
	4 Credit(s) This Period	\$3,000.00
	24 Debit(s) This Period	\$2,852.66
09/30/2024	Ending Balance	\$170.44
	Service Charges	-\$45.00

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
09/01/2024	Beginning Balance			\$23.10
09/01/2024	Point Of Sale Withdrawal OCEAN COMMUNITY YMC401-340-1011 RIUS	Gym \$95.00		-\$71.90
09/01/2024	Insuff/Uncoll Fee-PIN Trans OCEAN COMMUNITY YMC401-340-1011 RIUS	FCC \$35.00		-\$106.90
09/03/2024	Deposit Loan Repaid 2120 steven		\$700.00	\$593.10
09/08/2024	Point Of Sale Withdrawal WAL-MART #1964 WESTERLY RIUS	Food/mgr \$131.84		\$461.26
09/10/2024	Point Of Sale Withdrawal MARSHALLS #616 91 POINT JUDITH RD NARRAGANSETT RIUS	cloth \$30.63		\$430.63



2000/1000 45250 662710 4004844 21480

Direct Checking Plus - XXXXXXXXXXXXXXX0328 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/11/2024	Point Of Sale Withdrawal RHODE ISLAND TURNPI877-743-9727 RIUS <i>Toll</i>	\$52.00		\$378.63
09/11/2024	Point Of Sale Withdrawal RHODE ISLAND TURNPI877-743-9727 RIUS <i>Toll</i>	\$6.00		\$372.63
09/11/2024	Point Of Sale Withdrawal RHODE ISLAND TURNPI877-743-9727 RIUS <i>Toll</i>	\$6.00		\$366.63
09/13/2024	Point Of Sale Withdrawal Seaview MarketplaceSouth Kingsto RIUS <i>Food</i>	\$27.58		\$339.05
09/13/2024	Deposit <i>loan FROM Robert</i>		\$800.00	\$1,139.05
* 09/14/2024	Point Of Sale Withdrawal TAXDEFENSENETWORK 866-6892375 FLUS <i>\$775.00</i>	\$775.00		\$364.05
09/15/2024	Point Of Sale Withdrawal 707-652-3328ADAPTMADAPTEDMIND.C CAUS <i>School Books</i>	\$49.95		\$314.10
09/20/2024	Deposit <i>loan FROM Robert</i>		\$1,100.00	\$1,414.10
09/21/2024	ATM Withdrawal CVS ST #0510-S 1285 S COUNTY TRAEAST GREENWIC RIUS	\$43.25		\$1,370.85
09/21/2024	Point Of Sale Withdrawal CVS/PHARMACY # 5107--S COUNTY TRAEAST GREENWIC RIUS <i>Medical</i>	\$16.67		\$1,354.18
09/21/2024	Point Of Sale Withdrawal NEON MARKETPLACE EAST GREENWIC RIUS <i>GAS Food</i>	\$15.02		\$1,339.16
09/21/2024	Point Of Sale Withdrawal WENDYS 8240 WARWICK RIUS <i>Food</i>	\$13.36		\$1,325.80
09/21/2024	ATM Withdrawal XTRA MART W KIN 3411 KINGSTOWN ROADWEST KINGSTON RIUS <i>GAS</i>	\$63.00		\$1,262.80
09/21/2024	Point Of Sale Withdrawal BARNES & NOBLE #215WARWICK RIUS <i>Educational Books</i>	\$46.95		\$1,215.85
09/22/2024	Point Of Sale Withdrawal EXXON W KINGSTON XTWEST KINGSTON RIUS <i>GAS</i>	\$5.33		\$1,210.52
09/22/2024	Point Of Sale Withdrawal CUMBERLAND FARMS 12EAST GREENWIC RIUS <i>GAS</i>	\$30.07		\$1,180.45
09/23/2024	Point Of Sale Withdrawal MARSHALLS #616 91 POINT JUDITH RD NARRAGANSETT RIUS <i>cloths</i>	\$13.90		\$1,166.55
09/23/2024	Point Of Sale Withdrawal CVS/PHARMACY # 2065--11 MAIN STREWAKEFIELD RIUS <i>Medical</i>	\$53.48		\$1,113.07
09/23/2024	Over Counter Check 219	\$500.00		\$613.07
09/26/2024	Point Of Sale Withdrawal Seaview MarketplaceSouth Kingsto RIUS <i>Food</i>	\$17.98		\$595.09
09/28/2024	Deposit <i>Gift LG</i>		\$400.00	\$995.09
09/30/2024	Point Of Sale Withdrawal ACI* ALLY BANK #502 800-252-9638 NEUS <i>Bus Truck</i>	\$814.65		\$180.44
09/30/2024	Monthly Service Charge	\$10.00		\$170.44
09/30/2024	Ending Balance			\$170.44

Checks Cleared

Check Nbr	Date	Amount
219	09/23/2024	\$500.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2024	-\$106.90	09/10/2024	\$430.63	09/14/2024	\$364.05
09/03/2024	\$593.10	09/11/2024	\$366.63	09/15/2024	\$314.10
09/08/2024	\$461.26	09/13/2024	\$1,139.05	09/20/2024	\$1,414.10

008412 4487004 016300 032599 0002/0002

008412 4487004 016300 032599 0002/0002

Direct Checking Plus - XXXXXXXXXXXXXXX0328 (continued)

Daily Balances (continued)

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09/21/2024	\$1,215.85	09/23/2024	\$613.07	09/28/2024	\$995.09
09/22/2024	\$1,180.45	09/26/2024	\$595.09	09/30/2024	\$170.44

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

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
09/01/2024	0.0000%