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Pawtucket, RI 02861

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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	\$117.65

Direct Checking Plus - XXXXXXXXXXXXXXX0328

Account Summary

Date	Description	Amount
10/01/2024	Beginning Balance	\$170.44
	3 Credit(s) This Period	\$1,337.75
	9 Debit(s) This Period	\$1,390.54
10/31/2024	Ending Balance	\$117.65
	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
10/01/2024	Beginning Balance			\$170.44
10/01/2024	Point Of Sale Withdrawal OCEAN COMMUNITY YMC401-340-1011 RIUS	\$95.00	Gym	\$75.44
10/03/2024	Point Of Sale Withdrawal MARSHALLS #616 91 POINT JUDITH RD NARRAGANSETT RIUS	\$69.51	cloths	\$5.93
10/15/2024	Point Of Sale Withdrawal 707-652-3328ADAPTMADAPTEDMIND.C CAUS	\$49.95	School Books	-\$44.02
10/15/2024	Insuff/Uncoll Fee-PIN Trans 707-652-3328ADAPTMADAPTEDMIND.C CAUS	\$35.00	Fec	-\$79.02
10/16/2024	Deposit		From Bus Account \$50.00	-\$29.02



2000/1000 EA4910 112500 264955 7274 04776 5560982 0001 92721 10Z

Direct Checking Plus - XXXXXXXXXXXXXXX0328 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/24/2024	Deposit <i>Borrowed \$ Bob</i>		\$600.00	\$570.98
10/24/2024	Over Counter Check 220	\$465.00		\$105.98
10/26/2024	Point Of Sale Withdrawal BELMONT MARKET WAKEFIELD RIUS	\$14.08		\$91.90
10/27/2024	Point Of Sale Withdrawal BALISE CW WARWICK WARWICK RIUS	\$18.00		\$73.90
10/30/2024	Point Of Sale Deposit CASH APP* DONNALEE GOakland CAUS <i>From BANK RL</i>		700.00 <i>Fee</i> \$687.75	\$761.65
10/31/2024	Point Of Sale Withdrawal TAXDEFENSENETWORK 866-6892375 FLUS	\$634.00		\$127.65
10/31/2024	Monthly Service Charge	\$10.00		\$117.65
10/31/2024	Ending Balance			\$117.65

Checks Cleared

Check Nbr	Date	Amount
220	10/24/2024	\$465.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2024	\$75.44	10/16/2024	-\$29.02	10/27/2024	\$73.90
10/03/2024	\$5.93	10/24/2024	\$105.98	10/30/2024	\$761.65
10/15/2024	-\$79.02	10/26/2024	\$91.90	10/31/2024	\$117.65

Service Charge Summary

Description	Amount
Insuff/Uncoll Fee-PIN Trans 707-652-3328ADAPTMADAPTEDMIND.C CAUS	-\$35.00
Monthly Service Charge	-\$10.00
Total Service Charge	-\$45.00

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
10/01/2024	0.0000%

