

STATEMENT OF ACCOUNT

Member No.	Statement Period	Page
XXXX2186	12/01/23 - 12/31/23	1 of 5

PHONE: 766-5600 (ALB) 722-6608 (GALLUP) 356-5530 (PORTALES)
327-4478 (FARMINGTON) 1-800-342-8298 (TOLL-FREE)
FIRST LINE: 768-7126 (ABQ) 722-7447 (GALLUP) 359-1263 (PORTALES)
327-5300 (FARMINGTON) 1-800-344-8115 (TOLL-FREE)

DAPHINE LANSING-BARBER
PO BOX 2885
KIRTLAND NM 87417

ADDITIONAL OWNER(S) : WALTER BARBER

PRIMARY SAVINGS (0001)

Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Dividends YTD
269.85	0.08	0.00	269.93	0.73

Trans Date	Effective Date	Description	Withdrawal	Deposit	Balance
Dec 01		Balance Forward			269.85
12-31-23	12-31-23	Deposit Dividend 0.350%		0.08	269.93
Dec 31		Ending Balance			269.93

Dividends Paid Year to Date \$0.73

0001 PRIMARY SAVINGS 0.350%% Annual Percentage Yield earned from 12/01/23 through 12/31/23

	Total for This Period	Total Year-to-Date
Total Returned Item Fees	0.00	0.00
Total Overdraft Fees	0.00	0.00

KASASA CASH BACK (0100)

Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Dividends YTD
812.69	7,761.17	-7,706.24	867.62	0.00

Trans Date	Effective Date	Description	Withdrawal	Deposit	Balance
Dec 01		Balance Forward			812.69
12-01-23	12-01-23	Withdrawal POS #333550426806 SY8 DICKS SPORTING 001108 5050 MAIN STREET FARMINGTON NM	-97.36		715.33
12-01-23	12-01-23	Withdrawal POS #333544544339 SW C&C FARMINGT FARMINGTON NM	-31.96		683.37
12-02-23	12-01-23	Withdrawal POS #333600801677 GAS MAX 516 US 491 US GALLUP NM	-5.78		677.59
12-02-23	12-02-23	Recurring Withdrawal Debit Card CONSUMER DEBIT SXM*SIRIUSXM.COM/ACCT 1221 AVENUE OF THE A	-18.14		659.45
12-02-23	12-02-23	Withdrawal POS #5VKX2790DXL4 AMAZON.COM*K47CZ59T3 SEATTLE WA	-9.73		649.72
12-02-23	12-02-23	Withdrawal Debit Card CONSUMER DEBIT BLAKE S LOTABURGER - 0 420 E BROADWAY FARM	-28.32		621.40
12-02-23	12-02-23	Withdrawal Debit Card CONSUMER DEBIT PY *CENTRAL STORAGE 4206 US 64 KIRTLAND NM	-105.00		516.40
12-03-23	12-03-23	Withdrawal POS #333721828617 SAFEWAY #0683 FARMINGTON CO	-20.63		495.77
12-03-23	12-03-23	Withdrawal POS #333700430620 Speedway 1020 Bisti Hwy Farmington NM	-20.01		475.76
12-04-23	12-04-23	Withdrawal ACH Lowes CO: Lowes NAME: BARBERDAPHINE	-41.00		434.76
12-04-23	12-04-23	Withdrawal ACH TAX_REV_PIT_ECKS CO: TAX_REV_PIT_ECKS	-50.00		384.76
12-04-23	12-04-23	Withdrawal POS #333800144338 DOLLAR GENERAL #21749 DG 217493228 US HWY 64 WATERFLOW NM	-9.80		374.96
12-05-23	12-05-23	Withdrawal Debit Card CONSUMER DEBIT CHURCHS CHICKEN 4645 12324 GROSBEAK DR DEN	-28.15		346.81
12-05-23	12-05-23	Recurring Withdrawal Bill Payment #333907143130 8554233729 AFFIRM PAY XX00K44R SAN FRANCISCO CA	-46.75		300.06
12-05-23	12-05-23	Withdrawal ACH TruStage TYPE: AD&D INSUR CO: TruStage	-15.00		285.06
12-05-23	12-05-23	Withdrawal POS #333900637057 Speedway 727 W Broadway Farmington NM	-30.00		255.06

STATEMENT OF ACCOUNT

FIRST FINANCIAL CREDIT UNION

MEMBER NO.	STATEMENT PERIOD	PAGE
XXXX2186	12/01/23 - 12/31/23	2 of 5

KASASA CASH BACK (0100) - Continued

Trans Date	Effective Date	Description	Withdrawal	Deposit	Balance
12-05-23	12-05-23	Recurring Withdrawal Debit Card CONSUMER DEBIT MCW#0032-WEST MAIN 1309 W MAIN ST FARMINGT	-21.63		233.43
12-05-23	12-05-23	Withdrawal POS #333964539705 FAMILY DOLLAR # KIRTLAND NM	-27.24		206.19
12-06-23	12-06-23	Deposit ACH SJ CENTER CO: SJ CENTER		1,480.47	1,686.66
12-06-23	12-06-23	Withdrawal POS #334021827961 SAFEWAY #0683 FARMINGTON CO	-57.95		1,628.71
12-06-23	12-06-23	Withdrawal POS #334000185893 DOLLAR GENERAL #12986 DG 12986506 E BROADWAY FARMINGTON NM	-24.72		1,603.99
12-07-23	12-06-23	Withdrawal Kiosk Transfer To Loan 0105	-160.00		1,443.99
12-07-23	12-07-23	Withdrawal POS #120731214436 GOLDEN MARKETS LLC FRUITLAND NM	-8.76		1,435.23
12-07-23	12-07-23	Withdrawal POS #334121825829 SAFEWAY #0683 FARMINGTON CO	-40.37		1,394.86
12-07-23	12-07-23	Withdrawal POS #334120363445 CIRCLE W FOOD S WATERFLOW NM	-20.00		1,374.86
12-08-23	12-08-23	Withdrawal Debit Card CONSUMER DEBIT PNM * OneMain Financia 5201 Great America	-325.00		1,049.86
12-08-23	12-08-23	Withdrawal Debit Card CONSUMER DEBIT TST* DURANGO JOES - DR 918 East Main Stree	-8.27		1,041.59
12-08-23	12-08-23	Withdrawal Debit Card CONSUMER DEBIT VENMO 117 BARROW STREET NEW YORK NY	-100.00		941.59
12-08-23	12-08-23	Deposit ACH GUSTO TYPE: PAY 859196 CO: GUSTO		1,829.51	2,771.10
12-08-23	12-08-23	Withdrawal ACH CAPITAL ONE TYPE: ONLINE PMT CO: CAPITAL ONE NAME: DAPHINE LANSINGBARBER	-50.00		2,721.10
12-08-23	12-08-23	Withdrawal Debit Card CONSUMER DEBIT THE NAVAJO TRIBAL UTIL INDIAN RTE 12 92872	-150.00		2,571.10
12-08-23	12-08-23	Withdrawal Debit Card CONSUMER DEBIT Subway 24054 101 Ayani Neez Blvd 505368433	-44.70		2,526.40
12-08-23	12-08-23	Withdrawal Shared Branch #413750 ZELLE WALTER BARBER XBA1Q96ND	-440.00		2,086.40
12-08-23	12-08-23	Withdrawal POS #120854184554 GOLDEN MARKETS LLC FRUITLAND NM	-15.00		2,071.40
12-08-23	12-08-23	Withdrawal POS #334296448910 SY8 DICKS SPORTING 002007 5050 MAIN STREET FARMINGTON NM	-61.98		2,009.42
12-08-23	12-08-23	Withdrawal POS #120812500049 SAMS CLUB SAM'S Club FARMINGTON NM	-42.33		1,967.09
12-08-23	12-08-23	Withdrawal POS #2GDBR71E94ZF AMAZON.COM*5O6RV8SR3 SEATTLE WA	-4.65		1,962.44
12-09-23	12-09-23	Withdrawal Debit Card CONSUMER DEBIT TST* DURANGO JOES - DR 918 East Main Stree	-16.82		1,945.62
12-09-23	12-09-23	Recurring Withdrawal Debit Card CONSUMER DEBIT VZWRLSS*BILL PAY VW 600 COOLIDGE DRIVE FOL	-136.80		1,808.82
12-09-23	12-09-23	Withdrawal Debit Card CONSUMER DEBIT SACRED WIND COMMUNICAT 5901 - J WYOMING BL	-75.00		1,733.82
12-09-23	12-09-23	Withdrawal Debit Card CONSUMER DEBIT BLAKE S LOTABURGER - 0 420 E BROADWAY FARM	-34.81		1,699.01
12-09-23	12-09-23	Withdrawal POS #120983213943 GOLDEN MARKETS LLC FRUITLAND NM	-9.86		1,689.15
12-09-23	12-09-23	Withdrawal POS #120948222703 GOLDEN MARKETS LLC FRUITLAND NM	-16.20		1,672.95
12-10-23	12-10-23	Withdrawal Debit Card CONSUMER DEBIT TST* DURANGO JOES - DR 918 East Main Stree	-9.09		1,663.86
12-10-23	12-10-23	Withdrawal POS #334410738692 NNT BIG R OF FARMIN002261 908 E MAIN ST FARMINGTON NM	-62.73		1,601.13
12-10-23	12-10-23	Withdrawal POS #121014200757 TARGET T- 4900 E Main Farmington NM	-58.22		1,542.91
12-10-23	12-10-23	Withdrawal POS #334444543816 SW C&C FARMINGT FARMINGTON NM	-31.96		1,510.95
12-10-23	12-10-23	Withdrawal POS #121068073203 ENTERTAINMART #65 FARMINGTON NM	-33.51		1,477.44
12-10-23	12-10-23	Withdrawal POS #653761 7211 34 Farmington NM	-10.36		1,467.08
12-11-23	12-11-23	Withdrawal Debit Card CONSUMER DEBIT SAMSCLUB #6347 4500 EAST MAIN FARMINGTON N	-148.00		1,319.08
12-11-23	12-11-23	Withdrawal ACH TAX_REV_PIT_ECKS TYPE: TRD PMNT CO: TAX_REV_PIT_ECKS	-50.00		1,269.08
12-11-23	12-11-23	Withdrawal POS #334521824471 SAFEWAY #0683 FARMINGTON CO	-41.83		1,227.25
12-12-23	12-12-23	Withdrawal Debit Card CONSUMER DEBIT STARBUCKS STORE 47153 2900 E Main St FARM	-20.11		1,207.14
12-12-23	12-12-23	Withdrawal Debit Card CONSUMER DEBIT LA CABANA FARMINGTON 934 E MAIN ST FARMING	-78.00		1,129.14
12-13-23	12-13-23	Withdrawal Debit Card CONSUMER DEBIT SPI*DIRECT SERVICE 2260 E IMPERIAL HWY 888	-122.43		1,006.71
12-13-23	12-13-23	Withdrawal POS #121310000018 SAMS CLUB SAM'S Club FARMINGTON NM	-30.02		976.69
12-13-23	12-14-23	Recurring Withdrawal Bill Payment #334868438663 MSBILL.INFO ONE MICROSOFT WAY MSBILL.INFO WA	-10.67		966.02
12-13-23	12-13-23	Withdrawal Debit Card CONSUMER DEBIT MCDONALD'S F26250 HWY 491 SHIPROCK NM	-22.69		943.33
12-14-23	12-14-23	Withdrawal POS #334821829127 SAFEWAY #0683 FARMINGTON CO	-25.79		917.54
12-14-23	12-14-23	Withdrawal POS #334900130205 GAS MAX 516 US 491 US GALLUP NM	-7.87		909.67
12-15-23	12-15-23	Withdrawal POS #121512410622 TARGET T- 4900 E Main Farmington NM	-22.55		887.12

STATEMENT OF ACCOUNT

FIRST FINANCIAL CREDIT UNION

MEMBER NO.	STATEMENT PERIOD	PAGE
XXXX2186	12/01/23 - 12/31/23	3 of 5

KASASA CASH BACK (0100) - Continued

Trans Date	Effective Date	Description	Withdrawal	Deposit	Balance
12-15-23	12-15-23	Withdrawal Debit Card CONSUMER DEBIT MCDONALD'S F3397 2215 E MAIN ST FARMINGTON	-21.82		865.30
12-15-23	12-15-23	Withdrawal POS #283535 7211 34 Farmington NM	-25.98		839.32
12-16-23	12-15-23	Withdrawal POS #444065 7211 20 Shiprock NM	-10.10		829.22
12-16-23	12-16-23	Withdrawal POS #335034285646 WAL-MART #3428 FARMINGTON NM	-83.87		745.35
12-17-23	12-17-23	Withdrawal Debit Card CONSUMER DEBIT MCDONALD'S F26250 HWY 491 SHIPROCK NM	-27.93		717.42
12-17-23	12-17-23	Withdrawal POS #335100658745 Speedway Hwy 491 MM 23 Tohatchi NM	-25.02		692.40
12-18-23	12-18-23	Withdrawal Debit Card CONSUMER DEBIT TACO BOX 777 W Broadway FARMINGTON NM	-24.65		667.75
12-18-23	12-18-23	Withdrawal ACH TAX_REV_PIT_ECKS TYPE: TRD PMNT CO: TAX_REV_PIT_ECKS	-50.00		617.75
12-18-23	12-18-23	Withdrawal POS #335221828733 SAFEWAY #0683 FARMINGTON CO	-25.99		591.76
12-18-23	12-18-23	Recurring Withdrawal Debit Card CONSUMER DEBIT ADOBE *CREATIVE CLOUD 345 PARK AVE 4085366	-63.89		527.87
12-19-23	12-19-23	Withdrawal POS #335321825467 SAFEWAY #0683 FARMINGTON CO	-31.77		496.10
12-20-23	12-20-23	Deposit ACH SJ CENTER CO: SJ CENTER		1,478.47	1,974.57
12-20-23	12-20-23	Withdrawal Debit Card CONSUMER DEBIT FARMINGTON SECATH 3401 E. 30th Street FARM	-25.03		1,949.54
12-20-23	12-20-23	Recurring Withdrawal Debit Card CONSUMER DEBIT Netflix.com 100 Winchester Circle Los Gato	-24.56		1,924.98
12-20-23	12-20-23	Withdrawal Debit Card CONSUMER DEBIT KFC G255008 532 E MAIN FARMINGTON NM	-12.97		1,912.01
12-20-23	12-20-23	Recurring Withdrawal Debit Card CONSUMER DEBIT Microsoft*14 Day Trial 1 Microsoft Way Red	-18.15		1,893.86
12-20-23	12-20-23	Withdrawal POS #335480429275 SY8 DICKS SPORTING 000619 5050 MAIN STREET FARMINGTON NM	-110.32		1,783.54
12-20-23	12-20-23	Withdrawal POS #335408032350 NST BEST BUY 0002859 3520 E MAIN ST FARMINGTON NM	-81.45		1,702.09
12-20-23	12-20-23	Withdrawal POS #335400645290 Speedway 727 W Broadway Farmington NM	-25.00		1,677.09
12-20-23	12-20-23	Withdrawal POS #335400024105 GAMESTOP #4333 4601 E MAIN ST STE 700 FARMINGTON NM	-16.20		1,660.89
12-21-23	12-21-23	Withdrawal ACH CAPITAL ONE TYPE: MOBILE PMT CO: CAPITAL ONE NAME: DAPHINE LANSINGBARBER	-50.00		1,610.89
12-21-23	12-21-23	Withdrawal ACH CAPITAL ONE AUTO TYPE: CARPAY CO: CAPITAL ONE AUTO NAME: DAPHINE LANSING BARBER	-620.00		990.89
12-21-23	12-21-23	Withdrawal Debit Card CONSUMER DEBIT SACRED WIND COMMUNICAT 5901 - J WYOMING BL	-76.00		914.89
12-21-23	12-21-23	Recurring Withdrawal Debit Card CONSUMER DEBIT SIMPLISAFE 294 Washington St Fl 9 888-957-	-10.64		904.25
12-21-23	12-21-23	Withdrawal Debit Card CONSUMER DEBIT PIZZA 9 OF FARMINGTON 685 SCOTT AVE FARMIN	-30.00		874.25
12-21-23	12-21-23	Withdrawal POS #335531232405 LITTLE WATER EX SHIPROCK NM	-7.32		866.93
12-21-23	12-21-23	Withdrawal POS #335531239353 LITTLE WATER EX SHIPROCK NM	-25.22		841.71
12-22-23	12-22-23	Deposit ACH GUSTO TYPE: PAY 203160 CO: GUSTO		2,956.22	3,797.93
12-22-23	12-22-23	Withdrawal ACH LEGALSHIELD TYPE: PAYMENT CO: LEGALSHIELD	-25.00		3,772.93
12-22-23	12-22-23	Withdrawal ACH Lowes TYPE: SYF PAYMNT CO: Lowes NAME: BARBERDAPHINE	-100.00		3,672.93
12-22-23	12-22-23	Withdrawal Debit Card CONSUMER DEBIT Store 4226 Highway 64 West Kirtland NM	-47.51		3,625.42
12-22-23	12-22-23	Withdrawal POS #335659868553 NNT BIG R OF FARMIN002776 908 E MAIN ST FARMINGTON NM	-52.64		3,572.78
12-22-23	12-22-23	Withdrawal POS #122228004230 ACE HARDWARE OF FARMIN FARMINGTON NM	-139.87		3,432.91
12-22-23	12-22-23	Withdrawal POS #122218503648 TARGET T- 4900 E Main Farmington NM	-21.63		3,411.28
12-23-23	12-22-23	Withdrawal Debit Card CONSUMER DEBIT WAL WAL-MART SUPER 621282 3428 WAL-SAMS FA	-35.79		3,375.49
12-23-23	12-22-23	Withdrawal Debit Card CONSUMER DEBIT WM SUPERCENTER #3428 Wal-Mart Super Center	-21.51		3,353.98
12-23-23	12-23-23	Withdrawal Debit Card CONSUMER DEBIT TST* DURANGO JOES - DR 918 East Main Stree	-17.31		3,336.67
12-23-23	12-23-23	Withdrawal Debit Card CONSUMER DEBIT FAMILY FIRST CHIROPAC 2700 Farmington Ave	-55.00		3,281.67
12-23-23	12-23-23	Withdrawal POS #335744547126 SW C&C FARMINGT FARMINGTON NM	-11.58		3,270.09
12-23-23	12-23-23	Withdrawal POS #122311400054 SAMS CLUB SAM'S Club FARMINGTON NM	-41.76		3,228.33
12-23-23	12-23-23	Withdrawal POS #122314201065 TARGET T- 4900 E Main Farmington NM	-29.98		3,198.35
12-24-23	12-24-23	Withdrawal Debit Card CONSUMER DEBIT TST* DURANGO JOES - DR 918 East Main Stree	-7.76		3,190.59

STATEMENT OF ACCOUNT

FIRST FINANCIAL CREDIT UNION

MEMBER NO.	STATEMENT PERIOD	PAGE
XXXX2186	12/01/23 - 12/31/23	4 of 5

KASASA CASH BACK (0100) - Continued

Trans Date	Effective Date	Description	Withdrawal	Deposit	Balance
12-24-23	12-24-23	Withdrawal Debit Card CONSUMER DEBIT LA CABANA FARMINGTON 934 E MAIN ST FARMING	-43.43		3,147.16
12-24-23	12-24-23	Withdrawal Debit Card CONSUMER DEBIT SQ *FELICIA 760 Katherine Ave Farmington N	-45.34		3,101.82
12-24-23	12-24-23	Withdrawal Debit Card CONSUMER DEBIT SAMS CLUB #6347 4500 E MAIN ST FARMINGTON	-39.98		3,061.84
12-24-23	12-24-23	Withdrawal Debit Card CONSUMER DEBIT WAL WAL-MART SUPER 651161 3428 WAL-SAMS FA	-49.71		3,012.13
12-25-23	12-25-23	Recurring Withdrawal Debit Card CONSUMER DEBIT MASSAGE ENVY - 1091 4917 E MAIN ST STE C F	-10.83		3,001.30
12-25-23	12-25-23	Withdrawal Debit Card CONSUMER DEBIT Store 4226 Highway 64 West Kirtland NM	-35.54		2,965.76
12-25-23	12-25-23	Withdrawal Bill Payment #335900812849 4257038358 MICROSOFT*XBOX REDMOND WA	-47.33		2,918.43
12-25-23	12-25-23	Withdrawal Debit Card CONSUMER DEBIT CHICK-FIL-A #03646 4910 EAST MAIN STREET F	-12.43		2,906.00
12-25-23	12-25-23	Withdrawal Debit Card CONSUMER DEBIT CHICK-FIL-A #03646 4910 EAST MAIN STREET F	-35.57		2,870.43
12-25-23	12-25-23	Withdrawal Bill Payment #335900904863 4257038358 MICROSOFT*XBOX REDMOND WA	-1.67		2,868.76
12-25-23	12-25-23	Withdrawal POS #621585 7211 37 Kirtland NM	-23.32		2,845.44
12-26-23	12-26-23	Withdrawal ACH COMENITY PAY CP TYPE: WEB PYMT CO: COMENITY PAY CP NAME: WALTER BARBER	-50.00		2,795.44
12-26-23	12-26-23	Withdrawal ACH TAX_REV_PIT_ECKS TYPE: TRD PMNT CO: TAX_REV_PIT_ECKS	-50.00		2,745.44
12-26-23	12-26-23	Withdrawal ACH TARGET CARD SRVC TYPE: BILL PAY CO: TARGET CARD SRVC NAME: 2D LA0000000NSING-BART	-50.00		2,695.44
12-26-23	12-26-23	Withdrawal ACH CAPITAL ONE TYPE: MOBILE PMT CO: CAPITAL ONE NAME: DAPHINE LANSINGBARBER	-100.00		2,595.44
12-26-23	12-26-23	Withdrawal ACH Sams Club TYPE: SYF PAYMNT CO: Sams Club NAME: BARBERWALTER	-150.00		2,445.44
12-26-23	12-26-23	Withdrawal ACH CAPITAL ONE TYPE: ONLINE PMT CO: CAPITAL ONE NAME: WALTER BARBER	-150.00		2,295.44
12-26-23	12-26-23	Withdrawal ACH CAPITAL ONE AUTO TYPE: CARPAY CO: CAPITAL ONE AUTO NAME: WALTER BARBER	-420.00		1,875.44
12-26-23	12-26-23	Withdrawal ACH CREDIT FIRST NA TYPE: CFNA PYMT CO: CREDIT FIRST NA NAME: LANSING BARBER,DAPHINE	-50.00		1,825.44
12-26-23	12-26-23	Withdrawal POS #122618220578 WALGREENS 701 E 20TH S FARMINGTON NM	-6.31		1,819.13
12-27-23	12-27-23	Withdrawal ACH PROG NORTHERN TYPE: INS PREM CO: PROG NORTHERN	-186.65		1,632.48
12-27-23	12-27-23	Recurring Withdrawal Debit Card CONSUMER DEBIT VZWRLSS*BILL PAY VW 600 COOLIDGE DRIVE FOL	-223.06		1,409.42
12-27-23	12-27-23	Withdrawal Debit Card CONSUMER DEBIT CPP*EMPIRE ATHLETICS 4001 E MAIN ST FARMIN	-96.65		1,312.77
12-27-23	12-27-23	Withdrawal POS #1G0HZJN72329 AMAZON.COM*VN9719IC3 SEATTLE WA	-42.81		1,269.96
12-27-23	12-27-23	Withdrawal POS #336100648861 Speedway 727 W Broadway Farmington NM	-25.00		1,244.96
12-27-23	12-27-23	Withdrawal POS #336121826387 SAFEWAY #0683 FARMINGTON CO	-36.98		1,207.98
12-28-23	12-27-23	Withdrawal POS #336120483468 MAVERIK #730 FARMINGTON NM	-30.12		1,177.86
12-28-23	12-28-23	Withdrawal ACH TruStage TYPE: LIFE INSUR CO: TruStage	-18.25		1,159.61
12-28-23	12-28-23	Withdrawal ACH TruStage TYPE: LIFE INSUR CO: TruStage	-25.00		1,134.61
12-28-23	12-28-23	Withdrawal POS #336200190890 DOLLAR GENERAL #12986 DG 12986506 E BROADWAY FARMINGTON NM	-27.64		1,106.97
12-29-23	12-28-23	Withdrawal POS #336200631676 Speedway 301 E 20th Street Farmington NM	-14.76		1,092.21
12-29-23	12-29-23	Withdrawal Debit Card CONSUMER DEBIT Subway 10366 300 E 20th St Farmington NM	-56.89		1,035.32
12-29-23	12-29-23	Recurring Withdrawal Debit Card CONSUMER DEBIT MCW#0031-E. 20TH 2609 E 20TH ST FARMINGTON	-21.63		1,013.69
12-29-23	12-29-23	Withdrawal Debit Card CONSUMER DEBIT RECREATION CENTER 1101 FAIRGROUNDS RD FARM	-6.00		1,007.69
12-29-23	12-29-23	Withdrawal at ATM #33633162 BANK OF AMERICA *FARMINGTON MAIN FARMINGTON NM	-43.25		964.44
12-29-23	12-29-23	Withdrawal Foreign ATM W/D BANK OF AMERICA *FARMINGTON MAIN FARMINGTON NM	-1.25		963.19
12-29-23	12-29-23	Withdrawal POS #336300716332 DOLLAR TREE 501 E BROADWAY FARMINGTON NM	-1.25		961.94
12-29-23	12-29-23	Withdrawal POS #336300191079 DOLLAR GENERAL #12986 DG 12986506 E BROADWAY FARMINGTON NM	-14.06		947.88

STATEMENT OF ACCOUNT

FIRST FINANCIAL CREDIT UNION

MEMBER NO.	STATEMENT PERIOD	PAGE
XXXX2186	12/01/23 - 12/31/23	5 of 5

KASASA CASH BACK (0100) - Continued

Trans Date	Effective Date	Description	Withdrawal	Deposit	Balance
12-29-23	12-29-23	Withdrawal Debit Card CONSUMER DEBIT WAL-MART #3428 1400 WEST MAIN STREET FARM	-41.20		906.68
12-29-23	12-29-23	Withdrawal Debit Card CONSUMER DEBIT WM SUPERCENTER #3428 Wal-Mart Super Center	-15.95		890.73
12-30-23	12-29-23	Withdrawal POS #821981 7211 37 Kirtland NM	-16.30		874.43
12-30-23	12-30-23	Withdrawal Debit Card CONSUMER DEBIT TST* DURANGO JOES - DR 918 East Main Stree	-17.31		857.12
12-30-23	12-30-23	Withdrawal Debit Card CONSUMER DEBIT RECREATION CENTER 1101 FAIRGROUNDS RD FARM	-6.00		851.12
12-31-23	12-31-23	Deposit Adjustment Kasasa ATM Fees		9.00	860.12
12-31-23	12-31-23	Deposit Adjustment Kasasa Cash Back		7.50	867.62
Dec 31		Ending Balance			867.62
		Dividends Paid Year to Date	\$0.00		

	Total for This Period	Total Year-to-Date
Total Returned Item Fees	0.00	0.00
Total Overdraft Fees	0.00	56.00

CASHPLEASE LOAN (0105)

Beginning Balance	Ending Balance	Payment Amount	Past Due Amount	Total Amount Due	Next Payment Due Date	Annual Percentage Rate	Daily Periodic Rate	
752.43	602.82	157.91	0.00	153.73	01/11/24	18.000%	.049315%	
Trans Date	Effective Date	Description	Amount	Interest	Principal	Fee	Balance	
Dec 01		Balance Forward					752.43	
12/07/23	12/06/23	Payments Kiosk Transfer From Share 0100	-160.00	10.39	-149.61	0.00	602.82	
Dec 31		Ending Balance					602.82	
		Past - Due Amount(due immediately)	0.00					
		Monthly Payment	157.91					
		Total Payment Due	153.73					
		Payment Due Date			01/11/24			
Fees Post	Description					Amount		
	Total fees for this period					0.00		
Interest Charged	Interest Charge on Loan 0105 CASHPLEASE LOAN							
	Interest Charged Year to Date						10.39	
	Interest Charged in This Period						22.82	
	ANNUAL PERCENTAGE RATE 18.000% **PERIODIC RATE(DAILY) .049315%***						10.39	

2023 Loan Totals Year-to-Date

Fees Charged YTD	0.00
Interest Charged YTD	22.82

Statement Summary

Total Dividends Paid Year to Date	0.73
Total Nontaxable Dividends Year to Date	0.00
Total Interest Charged Year to Date	22.82
Total Interest Charged This Period	10.39

Shares	Balance	Loans	Balance
PRIMARY SAVINGS	269.93	CASHPLEASE LOAN	602.82
KASASA CASH BACK	867.62		
Total	1,137.55	Total	602.82

- Annual Percentage Rate may vary on HELOC loans.

- If you think your bill is incorrect, write us at PO Box 25587, Albuquerque, NM 87125