

FirstFinancial

CREDIT UNION
P.O. Box 25587
Albuquerque, NM 87125-0587

DIRECT INQUIRIES TO 505-766-5600 or 1-800-342-8298

STATEMENT OF ACCOUNT

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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
269.93	0.08	0.00	270.01	0.08

Trans Date	Effective Date	Description	Withdrawal	Deposit	Balance
Jan 01		Balance Forward			269.93
01-31-24	01-31-24	Deposit Dividend 0.350%		0.08	270.01
Jan 31		Ending Balance			270.01

Dividends Paid Year to Date \$0.08

0001 PRIMARY SAVINGS 0.350%% Annual Percentage Yield earned from 01/01/24 through 01/31/24

	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
867.62	7,047.68	-6,369.10	1,546.20	0.00

Trans Date	Effective Date	Description	Withdrawal	Deposit	Balance
Jan 01		Balance Forward			867.62
01-01-24	01-01-24	Withdrawal Debit Card CONSUMER DEBIT MIKASA FARMINGTON 400 W MAIN S FARMINGTON	-70.36		797.26
01-01-24	01-01-24	Withdrawal POS #400118681771 ALBERTSONS #082 FARMINGTON NM	-111.17		686.09
01-02-24	01-01-24	Withdrawal Bill Payment #400100174815 4257038358 MICROSOFT*XBOX REDMOND WA	-10.67		675.42
01-02-24	01-02-24	Recurring Withdrawal Debit Card CONSUMER DEBIT SXM*SIRIUSXM.COM/ACCT 1221 AVENUE OF THE A	-18.14		657.28
01-02-24	01-02-24	Withdrawal ACH TAX_REV_PIT_ECKS TYPE: TRD PMNT CO: TAX_REV_PIT_ECKS	-50.00		607.28
01-02-24	01-02-24	Withdrawal Debit Card CONSUMER DEBIT PY *RDS CENTRAL, LLC 904 SCHOFIELD LN FARM	-105.00		502.28
01-02-24	01-02-24	Withdrawal POS #3G3U8REM1AX8 AMAZON.COM*WH2FY9P23 SEATTLE WA	-30.28		472.00
01-02-24	01-02-24	Withdrawal at ATM #000000003839 WELLS FARGO BANK Kirtland NM	-23.00		449.00
01-02-24	01-02-24	Withdrawal Foreign ATM W/D WELLS FARGO BANK Kirtland NM	-1.25		447.75
01-02-24	01-02-24	Withdrawal POS #400200651740 Speedway 727 W Broadway Farmington NM	-30.00		417.75
01-03-24	01-03-24	Deposit ACH SJ CENTER CO: SJ CENTER		1,480.47	1,898.22
01-03-24	01-03-24	Withdrawal POS #400392598584 NNT TEA TOK LLC 001396 531 E MAIN ST FARMINGTON NM	-16.97		1,881.25
01-03-24	01-03-24	Withdrawal POS #4G0ALPZG28L8 AMAZON.COM*TK7UY9FB2 SEATTLE WA	-34.56		1,846.69
01-03-24	01-03-24	Withdrawal POS #400342598652 NNT TEA TOK LLC 000397 531 E MAIN ST FARMINGTON NM	-16.16		1,830.53
01-03-24	01-03-24	Withdrawal Kiosk Transfer To Loan 0105	-160.00		1,670.53

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Trans Date	Effective Date	Description	Withdrawal	Deposit	Balance
01-04-24	01-04-24	Withdrawal ACH TruStage TYPE: AD&D INSUR CO: TruStage	-15.00		1,655.53
01-04-24	01-04-24	Withdrawal POS #400400016378 SALLY BEAUTY #0828 3000 E 20TH ST STE C1 FARMINGTON NM	-41.76		1,613.77
01-05-24	01-05-24	Withdrawal Debit Card CONSUMER DEBIT LA CABANA FARMINGTON 934 E MAIN ST FARMING	-67.34		1,546.43
01-05-24	01-05-24	Withdrawal Debit Card CONSUMER DEBIT PNM * OneMain Financia 5201 Great America	-325.00		1,221.43
01-05-24	01-05-24	Recurring Withdrawal Bill Payment #400506019582 8554233729 AFFIRM PAY GRO5J0TK SAN FRANCISCO CA	-46.75		1,174.68
01-05-24	01-05-24	Deposit ACH GUSTO TYPE: PAY 539732 CO: GUSTO		913.01	2,087.69
01-05-24	01-05-24	Recurring Withdrawal Debit Card CONSUMER DEBIT MCW#0032-WEST MAIN 1309 W MAIN ST FARMINGT	-21.63		2,066.06
01-05-24	01-05-24	Withdrawal Debit Card CONSUMER DEBIT THE NAVAJO TRIBAL UTIL INDIAN RTE 12 92872	-230.00		1,836.06
01-05-24	01-05-24	Withdrawal Debit Card CONSUMER DEBIT Store 4226 Highway 64 West Kirtland NM	-23.48		1,812.58
01-05-24	01-05-24	Withdrawal Debit Card CONSUMER DEBIT RECREATION CENTER 1101 FAIRGROUNDS RD FARM	-4.00		1,808.58
01-05-24	01-05-24	Withdrawal Shared Branch #379360 ZELLE WALTER BARBER EBP1VCN5D	-420.00		1,388.58
01-06-24	01-06-24	Withdrawal Debit Card CONSUMER DEBIT SPEEDWAY 09768 3890 US 3890 HIGHWAY 64 FRU	-6.88		1,381.70
01-06-24	01-06-24	Withdrawal Debit Card CONSUMER DEBIT RECREATION CENTER 1101 FAIRGROUNDS RD FARM	-4.00		1,377.70
01-06-24	01-06-24	Withdrawal Debit Card CONSUMER DEBIT PIZZA 9 OF FARMINGTON 685 SCOTT AVE FARMIN	-83.80		1,293.90
01-06-24	01-06-24	Withdrawal POS #400600674749 Speedway 4199 US Hwy 64 Kirtland NM	-25.10		1,268.80
01-07-24	01-07-24	Withdrawal POS #400764531826 FAMILY DOLLAR # KIRTLAND NM	-9.20		1,259.60
01-07-24	01-07-24	Withdrawal POS #400718682885 ALBERTSONS #082 FARMINGTON NM	-27.33		1,232.27
01-07-24	01-07-24	Withdrawal POS #28391200 SW C&C FARMINGTON 3030 E MAIN ST STE E3 FARMINGTON NM	-39.95		1,192.32
01-07-24	01-07-24	Withdrawal POS #400723340049 SAFEWAY #2004 FARMINGTON CO	-15.98		1,176.34
01-08-24	01-08-24	Withdrawal ACH TAX_REV_PIT_ECKS TYPE: TRD PMNT CO: TAX_REV_PIT_ECKS	-50.00		1,126.34
01-08-24	01-08-24	Withdrawal POS #6VBS54F460CP AMAZON.COM*RT4RP8EX0 SEATTLE WA	-35.60		1,090.74
01-09-24	01-08-24	Withdrawal POS #000000JL7I0S AMAZON.COM*TK6202202 SEATTLE WA	-18.37		1,072.37
01-09-24	01-09-24	Withdrawal Debit Card CONSUMER DEBIT TEXAS ROADHOUSE #2446 4601 EAST MAIN STREE	-85.80		986.57
01-09-24	01-09-24	Withdrawal POS #400900132684 SMITHS FUEL #1409 600 E 20TH ST FARMINGTON NM	-30.11		956.46
01-10-24	01-10-24	Withdrawal Debit Card CONSUMER DEBIT SAFEWAY FUEL2004 3540 EAST MAIN STREET FAR	-25.07		931.39
01-10-24	01-10-24	Withdrawal POS #401021820734 SAFEWAY #0683 FARMINGTON CO	-28.98		902.41
01-11-24	01-11-24	Withdrawal Debit Card CONSUMER DEBIT Store 4226 Highway 64 West Kirtland NM	-55.12		847.29
01-11-24	01-11-24	Withdrawal POS #401170041357 O'REILLY 5088 KIRTLAND NM	-10.67		836.62
01-11-24	01-11-24	Withdrawal POS #401164539768 FAMILY DOLLAR # KIRTLAND NM	-28.14		808.48
01-12-24	01-12-24	Withdrawal POS #011228215843 GOLDEN MARKETS LLC FRUITLAND NM	-8.96		799.52
01-12-24	01-12-24	Withdrawal POS #011216300103 SAMS CLUB SAM'S Club FARMINGTON NM	-26.51		773.01
01-12-24	01-12-24	Withdrawal POS #011217016988 TARGET T- 4900 E Main Farmington NM	-67.25		705.76
01-13-24	01-13-24	Withdrawal Debit Card CONSUMER DEBIT Microsoft*Xbox 1 Microsoft Way Redmond WA	-10.81		694.95
01-13-24	01-13-24	Withdrawal Debit Card CONSUMER DEBIT MICROSOFT*XBOX ONE MICROSOFT WAY MSBILL.IN	-32.46		662.49
01-13-24	01-13-24	Withdrawal Debit Card CONSUMER DEBIT BB OF GALLUP #22 3410 W HISTORIC HIGH GALL	-11.02		651.47
01-13-24	01-13-24	Withdrawal Debit Card CONSUMER DEBIT POPEYES 14068 2408 E MAIN ST FARMINGTON NM	-14.80		636.67
01-14-24	01-14-24	Recurring Withdrawal Debit Card CONSUMER DEBIT Microsoft*Microsoft 36 1 Microsoft Way Red	-10.67		626.00
01-15-24	01-15-24	Withdrawal at ATM #000000001168 WELLS FARGO BANK Farmington NM	-43.00		583.00
01-15-24	01-15-24	Withdrawal Foreign ATM W/D WELLS FARGO BANK Farmington NM	-1.25		581.75
01-15-24	01-15-24	Withdrawal Adjustment POS #50KVXOXHJFIH AMAZON.COM SEATTLE WA	21.63		603.38
01-15-24	01-15-24	Withdrawal POS #401500155832 TRACTOR SUPPLY CO #1674 141 SOUTH BROWNING P FARMINGTON NM	-36.21		567.17
01-16-24	01-16-24	Withdrawal ACH TAX_REV_PIT_ECKS TYPE: TRD PMNT CO: TAX_REV_PIT_ECKS	-50.00		517.17
01-16-24	01-16-24	Withdrawal Debit Card CONSUMER DEBIT BLAKE S LOTABURGER - 0 420 E BROADWAY FARM	-36.65		480.52

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01-16-24	01-16-24	Withdrawal POS #401600998146 SHIPROCK QUICK SHIPROCK NM	-5.81		474.71
01-16-24	01-16-24	Withdrawal POS #401600658643 Speedway 727 W Broadway Farmington NM	-25.00		449.71
01-16-24	01-16-24	Withdrawal POS #011687568596 NAVAJO PREPARATORY SCH FARMINGTON NM	-15.00		434.71
01-16-24	01-16-24	Withdrawal POS #1T039Y3SAO0P AMAZON.COM*R84TB98Z0 SEATTLE WA	-31.15		403.56
01-17-24	01-16-24	Withdrawal Debit Card CONSUMER DEBIT MCDONALD'S F37117 1608 W MAIN STREET FARMINGTON NM	-13.17		390.39
01-17-24	01-17-24	Deposit ACH SJ CENTER CO: SJ CENTER		1,480.47	1,870.86
01-17-24	01-17-24	Withdrawal Debit Card CONSUMER DEBIT DOMINO'S 6547 SHIPROCK QUICKSTOP SHIPROCK NM	-15.71		1,855.15
01-17-24	01-17-24	Withdrawal POS #27T2QZYH84ED AMAZON.COM*R83SU3OK2 SEATTLE WA	-24.87		1,830.28
01-17-24	01-17-24	Withdrawal POS #401700194913 DOLLAR GENERAL #12986 DG 12986506 E BROADWAY FARMINGTON NM	-18.97		1,811.31
01-17-24	01-17-24	Withdrawal at ATM #000000000451 WELLS FARGO BANK Kirtland NM	-303.00		1,508.31
01-17-24	01-17-24	Withdrawal Foreign ATM W/D WELLS FARGO BANK Kirtland NM	-1.25		1,507.06
01-18-24	01-18-24	Withdrawal ACH TARGET CARD SRVC TYPE: BILL PAY CO: TARGET CARD SRVC NAME: 2D LA00000000NSING-BART	-50.00		1,457.06
01-18-24	01-18-24	Withdrawal ACH CAPITAL ONE AUTO TYPE: CARPAY CO: CAPITAL ONE AUTO NAME: DAPHINE LANSING BARBER	-320.00		1,137.06
01-18-24	01-18-24	Withdrawal Debit Card CONSUMER DEBIT THE NAVAJO TRIBAL UTIL INDIAN RTE 12 92872	-230.00		907.06
01-18-24	01-18-24	Withdrawal Debit Card CONSUMER DEBIT SPI*DIRECT SERVICE 2260 E IMPERIAL HWY 888	-113.00		794.06
01-18-24	01-18-24	Recurring Withdrawal Debit Card CONSUMER DEBIT ADOBE INC. 345 PARK AVE 4085366000 CA	-63.89		730.17
01-18-24	01-18-24	Withdrawal POS #011831222454 GOLDEN MARKETS LLC FRUITLAND NM	-8.69		721.48
01-19-24	01-19-24	Deposit ACH GUSTO TYPE: PAY 891313 CO: GUSTO		1,668.76	2,390.24
01-19-24	01-19-24	Withdrawal ACH CAPITAL ONE TYPE: ONLINE PMT CO: CAPITAL ONE NAME: WALTER BARBER	-100.00		2,290.24
01-19-24	01-19-24	Withdrawal Debit Card CONSUMER DEBIT POPEYES 14068 2408 E MAIN ST FARMINGTON NM	-9.72		2,280.52
01-19-24	01-19-24	Withdrawal POS #6OIHU7775N48 AMAZON.COM*R874J4LM1 SEATTLE WA	-25.52		2,255.00
01-19-24	01-19-24	Withdrawal POS #011912511440 WALGREENS 701 E 20TH S FARMINGTON NM	-64.65		2,190.35
01-19-24	01-19-24	Withdrawal Bill Payment #401900318954 4257038358 MICROSOFT*14 DAY TRIAL REDMOND WA	-18.15		2,172.20
01-20-24	01-20-24	Withdrawal POS #402000638917 Speedway 3890 US Hwy 64 Fruitland NM	-38.95		2,133.25
01-20-24	01-20-24	Withdrawal POS #402068538288 MAVERIK #671 GALLUP NM	-7.64		2,125.61
01-20-24	01-20-24	Withdrawal POS #402077400804 FLYING J #612 WINSLOW AZ	-14.18		2,111.43
01-20-24	01-20-24	Withdrawal Debit Card CONSUMER DEBIT NNT BURGER KING #35772456 301 SOUTH BEELIN	-27.56		2,083.87
01-20-24	01-20-24	Withdrawal Debit Card CONSUMER DEBIT FAMILY FIRST CHIROPAC 2700 Farmington Ave	-55.00		2,028.87
01-20-24	01-20-24	Withdrawal Debit Card CONSUMER DEBIT Store 4226 Highway 64 West Kirtland NM	-17.11		2,011.76
01-20-24	01-20-24	Withdrawal Debit Card CONSUMER DEBIT DAIRY QUEEN #10339 4216 US 64 KIRTLAND NM	-18.65		1,993.11
01-20-24	01-20-24	Withdrawal Debit Card CONSUMER DEBIT SACRED WIND COMMUNICAT 5901 - J WYOMING BL	-46.57		1,946.54
01-20-24	01-20-24	Withdrawal Debit Card CONSUMER DEBIT EARNHARDT CHEVROLET 2121 N. ARIZONA AVE CH	-500.00		1,446.54
01-20-24	01-20-24	Withdrawal POS #012019000128 SAMS CLUB SAM'S Club FLAGSTAFF AZ	-56.93		1,389.61
01-20-24	01-20-24	Withdrawal POS #012019228906 SAMS CLUB SAM'S Club FLAGSTAFF AZ	-13.48		1,376.13
01-21-24	01-21-24	Recurring Withdrawal Debit Card CONSUMER DEBIT NETFLIX.COM 121 Albright Way NETFLIX.COM C	-24.56		1,351.57
01-21-24	01-21-24	Recurring Withdrawal Debit Card CONSUMER DEBIT SIMPLISAFE 294 Washington St Fl 9 888-957-	-10.64		1,340.93
01-21-24	01-21-24	Withdrawal Debit Card CONSUMER DEBIT OCEAN BLUE-PAYSON 400 S BEELINE HIGHWAY PA	-10.00		1,330.93
01-21-24	01-21-24	Withdrawal POS #402104109774 NNT BIG R OF FARMIN001202 908 E MAIN ST FARMINGTON NM	-44.34		1,286.59
01-21-24	01-21-24	Withdrawal POS #402121822600 SAFEWAY #0683 FARMINGTON CO	-34.35		1,252.24
01-22-24	01-22-24	Withdrawal Debit Card CONSUMER DEBIT STARBUCKS STORE 54834 2730 W. Dove Valley	-20.73		1,231.51
01-22-24	01-22-24	Withdrawal ACH LEGALSHIELD TYPE: PAYMENT CO: LEGALSHIELD	-25.00		1,206.51
01-22-24	01-22-24	Withdrawal ACH COMENITY PAY CP TYPE: WEB PYMT CO: COMENITY PAY CP NAME: WALTER BARBER	-50.00		1,156.51

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Trans Date	Effective Date	Description	Withdrawal	Deposit	Balance
01-22-24	01-22-24	Withdrawal ACH TAX_REV_PIT_ECKS TYPE: TRD PMNT CO: TAX_REV_PIT_ECKS	-50.00		1,106.51
01-22-24	01-22-24	Withdrawal ACH Sams Club TYPE: SYF PAYMNT CO: Sams Club NAME: BARBERWALTER	-60.00		1,046.51
01-22-24	01-22-24	Withdrawal Debit Card CONSUMER DEBIT WINGSTOP - 1038 3030 E MAIN ST FARMINGTON	-37.00		1,009.51
01-22-24	01-22-24	Withdrawal Debit Card CONSUMER DEBIT NNT BURGER KING #18961226 948 EAST MAIN ST	-18.69		990.82
01-22-24	01-22-24	Withdrawal ACH CREDIT FIRST NA TYPE: CFNA PYMT CO: CREDIT FIRST NA NAME: LANSING BARBER,DAPHINE	-55.07		935.75
01-23-24	01-23-24	Withdrawal Debit Card CONSUMER DEBIT LA CABANA FARMINGTON 934 E MAIN ST FARMING	-10.66		925.09
01-23-24	01-23-24	Withdrawal POS #402300078825 Speedway 4220 Hwy 64 Kirtland NM	-45.75		879.34
01-23-24	01-23-24	Withdrawal at ATM #00000000155 WELLS FARGO BANK Shiprock NM	-23.00		856.34
01-23-24	01-23-24	Withdrawal Foreign ATM W/D WELLS FARGO BANK Shiprock NM	-1.25		855.09
01-24-24	01-24-24	Withdrawal Debit Card CONSUMER DEBIT Store 4226 Highway 64 West Kirtland NM	-47.50		807.59
01-24-24	01-24-24	Recurring Withdrawal Debit Card CONSUMER DEBIT MASSAGE ENVY - 1091 4917 E MAIN ST STE C F	-10.83		796.76
01-24-24	01-24-24	Withdrawal POS #402400196361 DOLLAR GENERAL #12986 DG 12986506 E BROADWAY FARMINGTON NM	-13.05		783.71
01-24-24	01-24-24	Withdrawal POS #012437215018 GOLDEN MARKETS LLC FRUITLAND NM	-6.68		777.03
01-26-24	01-26-24	Withdrawal Debit Card CONSUMER DEBIT DAIRY QUEEN 13674 721 E MAIN ST FARMINGTON	-9.83		767.20
01-26-24	01-26-24	Withdrawal POS #402600641454 Speedway 3890 US Hwy 64 Fruitland NM	-25.00		742.20
01-26-24	01-26-24	Withdrawal Debit Card CONSUMER DEBIT TST* LOS HERMANITOS RE 2400 W Main St Farm	-74.28		667.92
01-26-24	01-26-24	Withdrawal POS #012689213919 GOLDEN MARKETS LLC FRUITLAND NM	-6.57		661.35
01-27-24	01-27-24	Withdrawal Debit Card CONSUMER DEBIT DAIRY QUEEN 13674 721 E MAIN ST FARMINGTON	-21.93		639.42
01-27-24	01-27-24	Withdrawal POS #402700664563 Speedway 727 W Broadway Farmington NM	-28.49		610.93
01-29-24	01-28-24	Withdrawal Shared Branch #840920 ZELLE PETER DESWOOD EBG16CUND	-100.00		510.93
01-29-24	01-29-24	Recurring Withdrawal Debit Card CONSUMER DEBIT MCW#0031-E. 20TH 2609 E 20TH ST FARMINGTON	-21.63		489.30
01-29-24	01-29-24	Withdrawal ACH TAX_REV_PIT_ECKS TYPE: TRD PMNT CO: TAX_REV_PIT_ECKS	-50.00		439.30
01-29-24	01-29-24	Withdrawal ACH PROG NORTHERN TYPE: INS PREM CO: PROG NORTHERN	-122.02		317.28
01-29-24	01-29-24	Withdrawal POS #402920364041 CIRCLE W FOOD S WATERFLOW NM	-26.03		291.25
01-29-24	01-29-24	Withdrawal POS #402920363449 CIRCLE W FOOD S WATERFLOW NM	-14.20		277.05
01-30-24	01-29-24	Withdrawal Debit Card CONSUMER DEBIT MCDONALD'S F26250 HWY 491 SHIPROCK NM	-22.89		254.16
01-30-24	01-30-24	Withdrawal ACH TruStage TYPE: LIFE INSUR CO: TruStage	-18.25		235.91
01-30-24	01-30-24	Withdrawal ACH TruStage TYPE: LIFE INSUR CO: TruStage	-25.00		210.91
01-30-24	01-30-24	Withdrawal Debit Card CONSUMER DEBIT SONIC DRIVE IN #2024 2112 W MAIN FARMINGTO	-11.44		199.47
01-31-24	01-31-24	Deposit ACH SJ CENTER CO: SJ CENTER		1,480.47	1,679.94
01-31-24	01-31-24	Withdrawal Debit Card CONSUMER DEBIT CHICK-FIL-A #03646 4910 EAST MAIN STREET F	-12.99		1,666.95
01-31-24	01-31-24	Withdrawal Debit Card CONSUMER DEBIT Subway 24054 101 Ayani Neez Blvd Shiprock	-40.75		1,626.20
01-31-24	01-31-24	Withdrawal at ATM #40319538 BANK OF AMERICA *FARMINGTON MAIN FARMINGTON NM	-103.25		1,522.95
01-31-24	01-31-24	Withdrawal Foreign ATM W/D BANK OF AMERICA *FARMINGTON MAIN FARMINGTON NM	-1.25		1,521.70
01-31-24	01-31-24	Deposit Adjustment Kasasa ATM Fees		17.00	1,538.70
01-31-24	01-31-24	Deposit Adjustment Kasasa Cash Back		7.50	1,546.20
Jan 31		Ending Balance			1,546.20

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	0.00

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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	
602.82	451.14	157.91	0.00	151.64	02/11/24	18.000%	.049315%	
Trans Date	Effective Date	Description		Amount	Interest	Principal	Fee	Balance
Jan 01		Balance Forward						602.82
01/03/24	01/03/24	Payments Kiosk Transfer From Share 0100		-160.00	8.32	-151.68	0.00	451.14
Jan 31		Ending Balance						451.14
		Past - Due Amount(due immediately)		0.00				
		Monthly Payment		157.91				
		Total Payment Due		151.64				
		Payment Due Date						02/11/24
Fees Post	Description					Amount		
	Total fees for this period					0.00		
Interest Charged								
	Interest Charge on Loan 0105 CASHPLEASE LOAN					8.32		
	Interest Charged Year to Date					8.32		
	Interest Charged in This Period					8.32		
	ANNUAL PERCENTAGE RATE 18.000% **PERIODIC RATE(DAILY) .049315%***							

2024 Loan Totals Year-to-Date

Fees Charged YTD	0.00
Interest Charged YTD	8.32

Statement Summary

Total Dividends Paid Year to Date	0.08		
Total Nontaxable Dividends Year to Date	0.00		
Total Interest Charged Year to Date	8.32		
Total Interest Charged This Period	8.32		
Account Balance Summary			
Shares		Loans	
PRIMARY SAVINGS	270.01	CASHPLEASE LOAN	451.14
KASASA CASH BACK	1,546.20		
Total	1,816.21	Total	451.14

- Annual Percentage Rate may vary on HELOC loans.
- If you think your bill is incorrect, write us at PO Box 25587, Albuquerque, NM 87125