

STATEMENT OF ACCOUNT

Member No.	Statement Period	Page
XXXX2186	02/01/24 - 02/29/24	1 of 6

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

www.ffnm.org

ADDITIONAL OWNER(S) : WALTER BARBER

PRIMARY SAVINGS (0001)

Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Dividends YTD
270.01	50.08	-133.00	187.09	0.16

Trans Date	Effective Date	Description	Withdrawal	Deposit	Balance
Feb 01		Balance Forward			270.01
02-14-24	02-14-24	Deposit Kiosk Transfer From Share 0100		25.00	295.01
02-16-24	02-16-24	Deposit Kiosk Transfer From Share 0100		25.00	320.01
02-27-24	02-27-24	Withdrawal Kiosk Transfer To Share 0100	-133.00		187.01
02-29-24	02-29-24	Deposit Dividend 0.350%		0.08	187.09
Feb 29		Ending Balance			187.09

Dividends Paid Year to Date \$0.16

0001 PRIMARY SAVINGS 0.360% Annual Percentage Yield earned from 02/01/24 through 02/29/24

	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
1,546.20	6,740.95	-8,020.59	266.56	0.00

Trans Date	Effective Date	Description	Withdrawal	Deposit	Balance
Feb 01		Balance Forward			1,546.20
02-01-24	02-01-24	Withdrawal POS #403200644067 Speedway 3890 US Hwy 64 Fruitland NM	-26.02		1,520.18
02-01-24	02-01-24	Withdrawal ACH CAPITAL ONE AUTO TYPE: CARPAY CO: CAPITAL ONE AUTO NAME: DAPHINE LANSING BARBER	-320.00		1,200.18
02-01-24	02-01-24	Withdrawal POS #020157200205 GOLDEN MARKETS LLC FRUITLAND NM	-5.68		1,194.50
02-02-24	02-02-24	Recurring Withdrawal Debit Card CONSUMER DEBIT SXM*SIRIUSXM.COM/ACCT 1221 AVENUE OF THE A	-18.14		1,176.36
02-02-24	02-02-24	Deposit ACH GUSTO TYPE: PAY 232523 CO: GUSTO		1,954.47	3,130.83
02-02-24	02-02-24	Recurring Withdrawal Debit Card CONSUMER DEBIT VZWRLSS*BILL PAY VW 600 COOLIDGE DRIVE FOL	-223.57		2,907.26
02-02-24	02-02-24	Withdrawal Debit Card CONSUMER DEBIT PY *RDS CENTRAL, LLC 904 SCHOFIELD LN FARM	-105.00		2,802.26
02-02-24	02-02-24	Withdrawal POS #403331187432 NNT BIG R OF FARMIN002301 908 E MAIN ST FARMINGTON NM	-49.74		2,752.52
02-02-24	02-02-24	Withdrawal POS #403315589444 LOWE'S #2501 5451 E PINON HILLS BLVD FARMINGTON NM	-101.08		2,651.44
02-02-24	02-02-24	Withdrawal POS #020214000031 SAMS CLUB SAM'S Club FARMINGTON NM	-40.01		2,611.43
02-02-24	02-02-24	Withdrawal POS #37372600 O'REILLY 2797 2311 WEST MAIN STREET FARMINGTON NM	-52.97		2,558.46
02-02-24	02-02-24	Withdrawal POS #020259225337 GOLDEN MARKETS LLC FRUITLAND NM	-9.17		2,549.29
02-02-24	02-02-24	Withdrawal at ATM #40339695 BANK OF AMERICA *FARMINGTON MAIN FARMINGTON NM	-103.25		2,446.04

STATEMENT OF ACCOUNT

FIRST FINANCIAL CREDIT UNION

MEMBER NO.	STATEMENT PERIOD	PAGE
XXXX2186	02/01/24 - 02/29/24	2 of 6

KASASA CASH BACK (0100) - Continued

Trans Date	Effective Date	Description	Withdrawal	Deposit	Balance
02-02-24	02-02-24	Withdrawal Foreign ATM W/D BANK OF AMERICA *FARMINGTON MAIN FARMINGTON NM	-1.25		2,444.79
02-02-24	02-02-24	Withdrawal POS #403300132041 SMITHS FUEL #1409 600 E 20TH ST FARMINGTON NM	-21.03		2,423.76
02-02-24	02-02-24	Withdrawal POS #403300212383 DOLLAR GENERAL #21923 DG 21923390 E 20TH ST FARMINGTON NM	-18.00		2,405.76
02-03-24	02-03-24	Withdrawal Debit Card CONSUMER DEBIT DAIRY QUEEN 13674 721 E MAIN ST FARMINGTON	-29.48		2,376.28
02-03-24	02-03-24	Withdrawal POS #4SSJ40WZ4BV6 AMAZON.COM*RB3HK7OQ0 SEATTLE WA	-21.63		2,354.65
02-03-24	02-03-24	Withdrawal POS #642869 GAS MAX GALLUP NM	-7.87		2,346.78
02-04-24	02-04-24	Withdrawal Kiosk Transfer To Loan 0105	-160.00		2,186.78
02-04-24	02-04-24	Withdrawal POS #403518684138 ALBERTSONS #082 FARMINGTON NM	-52.04		2,134.74
02-04-24	02-04-24	Withdrawal POS #020416302646 TARGET T- 4900 E Main Farmington NM	-27.17		2,107.57
02-04-24	02-04-24	Withdrawal POS #403544541849 SW C&C FARMINGT FARMINGTON NM	-43.54		2,064.03
02-05-24	02-04-24	Withdrawal POS #52UFVMD25UBH AMAZON.COM*RB7AR8TC0 SEATTLE WA	-34.07		2,029.96
02-05-24	02-05-24	Recurring Withdrawal Bill Payment #403606002696 8554233729 AFFIRM PAY SLOWMFQ SAN FRANCISCO CA	-46.75		1,983.21
02-05-24	02-05-24	Withdrawal ACH TruStage TYPE: AD&D INSUR CO: TruStage	-15.00		1,968.21
02-05-24	02-05-24	Withdrawal ACH CAPITAL ONE TYPE: MOBILE PMT CO: CAPITAL ONE NAME: DAPHINE LANSINGBARBER	-30.00		1,938.21
02-05-24	02-05-24	Withdrawal ACH BEST BUY TYPE: PAYMENT CO: BEST BUY NAME: DAPHINE LANSING	-30.00		1,908.21
02-05-24	02-05-24	Withdrawal ACH COMENITY PAY CP TYPE: WEB PYMT CO: COMENITY PAY CP NAME: WALTER BARBER	-50.00		1,858.21
02-05-24	02-05-24	Withdrawal ACH TAX_REV_PIT_ECKS TYPE: TRD PMNT CO: TAX_REV_PIT_ECKS	-50.00		1,808.21
02-05-24	02-05-24	Withdrawal ACH Lowes TYPE: SYF PAYMNT CO: Lowes NAME: BARBERDAPHINE	-50.00		1,758.21
02-05-24	02-05-24	Withdrawal ACH Sams Club TYPE: SYF PAYMNT CO: Sams Club NAME: BARBERWALTER	-60.00		1,698.21
02-05-24	02-05-24	Withdrawal Debit Card CONSUMER DEBIT SAMS CLUB #6347 4500 E MAIN ST FARMINGTON	-167.10		1,531.11
02-05-24	02-05-24	Recurring Withdrawal Debit Card CONSUMER DEBIT MISTER CAR WASH #0032 1309 W MAIN ST FARM	-21.63		1,509.48
02-05-24	02-05-24	Withdrawal POS #403697964309 FAMILY DOLLAR # FARMINGTON NM	-17.04		1,492.44
02-05-24	02-05-24	Withdrawal POS #1VC2GBF7SQAB AMAZON.COM*R23QI2HV1 SEATTLE WA	-21.58		1,470.86
02-05-24	02-05-24	Withdrawal POS #403600198713 DOLLAR GENERAL #12986 DG 12986506 E BROADWAY FARMINGTON NM	-14.50		1,456.36
02-05-24	02-05-24	Withdrawal POS #403664645886 BASHAS' 32 SHIPROCK NM	-22.40		1,433.96
02-06-24	02-06-24	Withdrawal POS #16O8ZCJCI4IX AMAZON.COM*R25QS3Q71 SEATTLE WA	-4.65		1,429.31
02-06-24	02-06-24	Withdrawal POS #020692205405 GOLDEN MARKETS LLC FRUITLAND NM	-5.20		1,424.11
02-06-24	02-06-24	Withdrawal POS #403700198934 DOLLAR GENERAL #12986 DG 12986506 E BROADWAY FARMINGTON NM	-7.95		1,416.16
02-07-24	02-07-24	Withdrawal POS #403821823199 SAFEWAY #0683 FARMINGTON CO	-13.58		1,402.58
02-07-24	02-07-24	Withdrawal POS #403800670162 Speedway 727 W Broadway Farmington NM	-20.09		1,382.49
02-08-24	02-08-24	Withdrawal POS #020849181238 GOLDEN MARKETS LLC FRUITLAND NM	-5.87		1,376.62
02-09-24	02-09-24	Withdrawal Debit Card CONSUMER DEBIT SPI*DIRECT SERVICE 2260 E IMPERIAL HWY 888	-79.78		1,296.84
02-09-24	02-09-24	Withdrawal POS #2T8N4ZEKWG0Z AMAZON.COM*RB1AN3W50 SEATTLE WA	-32.63		1,264.21
02-09-24	02-09-24	Withdrawal POS #404021820848 SAFEWAY #0683 FARMINGTON CO	-13.49		1,250.72
02-09-24	02-09-24	Withdrawal POS #404000648053 Speedway 3890 US Hwy 64 Fruitland NM	-25.01		1,225.71
02-10-24	02-10-24	Withdrawal Debit Card CONSUMER DEBIT Store 4226 Highway 64 West Kirtland NM	-21.10		1,204.61
02-10-24	02-10-24	Withdrawal POS #404105016179 NNT EYEMART EXPRESS000487 3450 E MAIN FARMINGTON NM	-100.43		1,104.18
02-10-24	02-10-24	Withdrawal POS #404118681594 ALBERTSONS #082 FARMINGTON NM	-89.28		1,014.90
02-10-24	02-10-24	Withdrawal POS #404123340206 SAFEWAY #2004 FARMINGTON CO	-10.98		1,003.92
02-10-24	02-10-24	Withdrawal Debit Card CONSUMER DEBIT MCDONALD'S F37117 1608 W MAIN STREET FARM	-31.08		972.84
02-11-24	02-11-24	Withdrawal Debit Card CONSUMER DEBIT SQ *FELICIA 760 Katherine Ave Farmington N	-25.51		947.33
02-11-24	02-11-24	Withdrawal POS #404223348122 SAFEWAY #2004 FARMINGTON CO	-13.60		933.73
02-11-24	02-11-24	Withdrawal POS #404223341173 SAFEWAY #2004 FARMINGTON CO	-25.00		908.73
02-12-24	02-12-24	Withdrawal ACH TAX_REV_PIT_ECKS TYPE: TRD PMNT CO: TAX_REV_PIT_ECKS	-50.00		858.73

STATEMENT OF ACCOUNT

FIRST FINANCIAL CREDIT UNION

MEMBER NO.	STATEMENT PERIOD	PAGE
XXXX2186	02/01/24 - 02/29/24	3 of 6

KASASA CASH BACK (0100) - Continued

Trans Date	Effective Date	Description	Withdrawal	Deposit	Balance
02-12-24	02-12-24	Withdrawal Debit Card CONSUMER DEBIT TST* DURANGO JOES - DR 918 East Main Stree	-16.09		842.64
02-12-24	02-12-24	Withdrawal Debit Card CONSUMER DEBIT WINGSTOP - 1038 3030 E MAIN ST FARMINGTON	-49.00		793.64
02-12-24	02-12-24	Withdrawal Debit Card CONSUMER DEBIT PIZZA 9 OF FARMINGTON 685 SCOTT AVE FARMIN	-44.37		749.27
02-12-24	02-12-24	Withdrawal Debit Card CONSUMER DEBIT DUNKIN #302375 Q35 3030 E MAIN ST STE #N F	-8.21		741.06
02-12-24	02-12-24	Withdrawal Debit Card CONSUMER DEBIT DUNKIN #302375 Q35 3030 E MAIN ST STE #N F	-14.48		726.58
02-13-24	02-13-24	Withdrawal POS #021305213446 GOLDEN MARKETS LLC FRUITLAND NM	-9.26		717.32
02-14-24	02-14-24	Deposit ACH SJ CENTER CO: SJ CENTER		1,395.93	2,113.25
02-14-24	02-14-24	Recurring Withdrawal Bill Payment #404555008489 MSBILL.INFO ONE MICROSOFT WAY MSBILL.INFO WA	-10.67		2,102.58
02-14-24	02-14-24	Withdrawal POS #404534289659 WAL-MART #3428 FARMINGTON NM	-104.58		1,998.00
02-14-24	02-14-24	Withdrawal Debit Card CONSUMER DEBIT SPEEDWAY 09324 4199 US 4199 HIGHWAY 64 KIR	-2.99		1,995.01
02-14-24	02-14-24	Withdrawal Shared Branch #567110 ZELLE WALTER BARBER 8B81U1QRD	-430.00		1,565.01
02-14-24	02-14-24	Withdrawal Kiosk Transfer To Share 0001	-25.00		1,540.01
02-15-24	02-15-24	Withdrawal ACH TARGET CARD SRVC TYPE: BILL PAY CO: TARGET CARD SRVC NAME: 2D LA0000000NSING-BART	-59.73		1,480.28
02-15-24	02-15-24	Withdrawal ACH ONEMAIN FINANCIA TYPE: BILLPAY CO: ONEMAIN FINANCIA NAME: DAPHINE LANSING BARBER	-330.00		1,150.28
02-15-24	02-15-24	Withdrawal Debit Card CONSUMER DEBIT THE NAVAJO TRIBAL UTIL INDIAN RTE 12 92872	-384.00		766.28
02-15-24	02-15-24	Withdrawal POS #404621826920 SAFEWAY #0683 FARMINGTON CO	-49.62		716.66
02-15-24	02-15-24	Withdrawal POS #021573213151 GOLDEN MARKETS LLC FRUITLAND NM	-6.80		709.86
02-16-24	02-16-24	Deposit ACH GUSTO TYPE: PAY 575611 CO: GUSTO		1,839.20	2,549.06
02-16-24	02-16-24	Withdrawal POS #021607556192 WM SUPERC Wal-Mart Sup FARMINGTON NM	-110.34		2,438.72
02-16-24	02-16-24	Withdrawal Kiosk Transfer To Share 0001	-25.00		2,413.72
02-16-24	02-16-24	Withdrawal POS #404713281241 NNT BIG R OF FARMIN002081 908 E MAIN ST FARMINGTON NM	-46.50		2,367.22
02-16-24	02-16-24	Withdrawal POS #404700132700 SMITHS FUEL #1409 600 E 20TH ST FARMINGTON NM	-20.04		2,347.18
02-17-24	02-17-24	Withdrawal Debit Card CONSUMER DEBIT DAIRY QUEEN 13674 721 E MAIN ST FARMINGTON	-34.57		2,312.61
02-17-24	02-17-24	Recurring Withdrawal Bill Payment #5V73P8Y26CP3 +18008336687 PARK AVENUE,345 SAN JOSE CA	-63.89		2,248.72
02-17-24	02-17-24	Withdrawal POS #404800216374 DOLLAR GENERAL #21923 DG 21923390 E 20TH ST FARMINGTON NM	-15.00		2,233.72
02-17-24	02-17-24	Withdrawal POS #404886441694 NST BEST BUY 0001363 3520 E MAIN ST FARMINGTON NM	-16.41		2,217.31
02-17-24	02-17-24	Withdrawal POS #021715246228 WALGREENS 701 E 20TH S FARMINGTON NM	-31.92		2,185.39
02-18-24	02-17-24	Withdrawal Debit Card CONSUMER DEBIT MCDONALD'S F37117 1608 W MAIN STREET FARMIN	-27.84		2,157.55
02-18-24	02-18-24	Withdrawal Debit Card CONSUMER DEBIT Subway 10366 300 E 20th St Farmington NM	-60.19		2,097.36
02-18-24	02-18-24	Withdrawal Debit Card CONSUMER DEBIT SPI*DIRECT SERVICE 2260 E IMPERIAL HWY 888	-48.57		2,048.79
02-18-24	02-18-24	Withdrawal POS #404920365196 CIRCLE W FOOD S WATERFLOW NM	-40.00		2,008.79
02-18-24	02-18-24	Withdrawal POS #404920365886 CIRCLE W FOOD S WATERFLOW NM	-10.16		1,998.63
02-19-24	02-18-24	Withdrawal Bill Payment #404900154607 4257038358 MICROSOFT*XBOX REDMOND WA	-32.44		1,966.19
02-19-24	02-19-24	Withdrawal at ATM #40506225 BANK OF AMERICA *FARMINGTON MAIN FARMINGTON NM	-103.25		1,862.94
02-19-24	02-19-24	Withdrawal Foreign ATM W/D BANK OF AMERICA *FARMINGTON MAIN FARMINGTON NM	-1.25		1,861.69
02-19-24	02-19-24	Withdrawal POS #021963366622 Wal-Mart Super Center FARMINGTON NM	-57.05		1,804.64
02-19-24	02-19-24	Withdrawal POS #254897 GAS MAX GALLUP NM	-4.88		1,799.76
02-19-24	02-20-24	Recurring Withdrawal Bill Payment #405119029303 MSBILL.INFO ONE MICROSOFT WAY MSBILL.INFO WA	-18.15		1,781.61
02-20-24	02-20-24	Withdrawal Debit Card CONSUMER DEBIT PP*MK CNSLT- Joyce Huf 2675 W 600 N FARMIN	-27.05		1,754.56
02-20-24	02-20-24	Withdrawal ACH LEGALSHIELD TYPE: PAYMENT CO: LEGALSHIELD	-25.00		1,729.56
02-20-24	02-20-24	Withdrawal ACH TAX_REV_PIT_ECKS TYPE: TRD PMNT CO: TAX_REV_PIT_ECKS	-50.00		1,679.56
02-20-24	02-20-24	Recurring Withdrawal Bill Payment #405109015593 8005858131 NETFLIX COM LOS GATOS CA	-24.56		1,655.00
02-20-24	02-20-24	Withdrawal POS #022080213857 GOLDEN MARKETS LLC FRUITLAND NM	-26.60		1,628.40

STATEMENT OF ACCOUNT

FIRST FINANCIAL CREDIT UNION

MEMBER NO.	STATEMENT PERIOD	PAGE
XXXX2186	02/01/24 - 02/29/24	4 of 6

KASASA CASH BACK (0100) - Continued

Trans Date	Effective Date	Description	Withdrawal	Deposit	Balance
02-20-24	02-20-24	Withdrawal POS #405121821976 SAFEWAY #0683 FARMINGTON CO	-34.85		1,593.55
02-21-24	02-20-24	Withdrawal POS #6M9BKLIFSGG0 AMAZON.COM*RW1MP4NU2 SEATTLE WA	-40.97		1,552.58
02-21-24	02-21-24	Withdrawal ACH TARGET CARD SRVC TYPE: BILL PAY CO: TARGET CARD SRVC NAME: 2D LA0000000NSING-BART	-41.65		1,510.93
02-21-24	02-21-24	Withdrawal ACH CAPITAL ONE TYPE: ONLINE PMT CO: CAPITAL ONE NAME: WALTER BARBER	-100.00		1,410.93
02-21-24	02-21-24	Recurring Withdrawal Debit Card CONSUMER DEBIT SIMPLISAFE 294 Washington St Fl 9 888-957-	-10.64		1,400.29
02-21-24	02-21-24	Withdrawal POS #022111214652 GOLDEN MARKETS LLC FRUITLAND NM	-12.20		1,388.09
02-22-24	02-22-24	Recurring Withdrawal Bill Payment #405306450350 8554233729 AFFIRM PAY ULPL7YW3 SAN FRANCISCO CA	-68.45		1,319.64
02-22-24	02-22-24	Withdrawal ACH COMENITY PAY CP TYPE: WEB PYMT CO: COMENITY PAY CP NAME: WALTER BARBER	-60.00		1,259.64
02-22-24	02-22-24	Withdrawal ACH Sams Club TYPE: SYF PAYMNT CO: Sams Club NAME: BARBERWALTER	-100.00		1,159.64
02-22-24	02-22-24	Recurring Withdrawal Debit Card CONSUMER DEBIT ONSTAR SERVICES 400 RENAISSANCE CTR FL3 88	-31.94		1,127.70
02-22-24	02-22-24	Withdrawal POS #405300678215 Speedway 727 W Broadway Farmington NM	-23.14		1,104.56
02-23-24	02-23-24	Withdrawal POS #405456904640 FARMERS MARKET FLORA VISTA NM	-38.04		1,066.52
02-23-24	02-23-24	Withdrawal POS #KSMY4Z1D7MQL AMAZON.COM*RI7N81YQ1 SEATTLE WA	-41.90		1,024.62
02-23-24	02-23-24	Withdrawal POS #405400202774 DOLLAR GENERAL #12986 DG 12986506 E BROADWAY FARMINGTON NM	-24.26		1,000.36
02-24-24	02-24-24	Recurring Withdrawal Debit Card CONSUMER DEBIT MASSAGE ENVY - 1091 4917 E MAIN ST STE C F	-10.83		989.53
02-24-24	02-24-24	Withdrawal Debit Card CONSUMER DEBIT CLERK 3 201 W CHACO ST AZTEC NM	-10.00		979.53
02-24-24	02-24-24	Withdrawal POS #5PYSXBHRZLUX AMAZON.COM*RZ7AB7A60 SEATTLE WA	-22.71		956.82
02-24-24	02-24-24	Withdrawal POS #237651 GAS MAX GALLUP NM	-7.87		948.95
02-25-24	02-25-24	Withdrawal Debit Card CONSUMER DEBIT PMT*NM MOTOR VEHICLES 1100 S SAINT FRANCIS	-19.55		929.40
02-25-24	02-25-24	Withdrawal Debit Card CONSUMER DEBIT VALLEY TRADING POST 3435 US 64 WATERFLOW N	-74.71		854.69
02-25-24	02-25-24	Withdrawal POS #405663472267 SAMSCLUB #6347 FARMINGTON NM	-26.33		828.36
02-25-24	02-25-24	Withdrawal POS #405665446262 NST BEST BUY 0002596 3520 E MAIN ST FARMINGTON NM	-27.04		801.32
02-25-24	02-25-24	Withdrawal POS #022513248884 WALGREENS 701 E 20TH S FARMINGTON NM	-6.00		795.32
02-26-24	02-26-24	Withdrawal ACH TAX_REV_PIT_ECKS TYPE: TRD PMNT CO: TAX_REV_PIT_ECKS	-50.00		745.32
02-27-24	02-27-24	Withdrawal Debit Card CONSUMER DEBIT LA CABANA FARMINGTON 934 E MAIN ST FARMING	-63.98		681.34
02-27-24	02-27-24	Withdrawal ACH PROG NORTHERN TYPE: INS PREM CO: PROG NORTHERN	-361.83		319.51
02-27-24	02-27-24	Withdrawal NSF - Paid	-28.00		291.51
02-27-24	02-27-24	Recurring Withdrawal Debit Card CONSUMER DEBIT DROPBOX*Y2XBQ38K68MH 185 Berry St Ste 400	-12.81		278.70
02-27-24	02-27-24	Deposit Kiosk Transfer From Share 0001		133.00	411.70
02-27-24	02-27-24	Withdrawal POS #896741 GAS MAX GALLUP NM	-9.06		402.64
02-27-24	02-27-24	Withdrawal NSF - Paid	-28.00		374.64
02-28-24	02-28-24	Deposit ACH SJ CENTER CO: SJ CENTER		1,397.35	1,771.99
02-28-24	02-28-24	Recurring Withdrawal Debit Card CONSUMER DEBIT VZWRLSS*BILL PAY VW 600 COOLIDGE DRIVE FOL	-223.57		1,548.42
02-28-24	02-28-24	Withdrawal Debit Card CONSUMER DEBIT PMT*NM TAX & REVENUE D 1100 S SAINT FRANCI	-136.46		1,411.96
02-28-24	02-28-24	Withdrawal Debit Card CONSUMER DEBIT PMT*NM TAX & REVENUE D 1100 S SAINT FRANCI	-51.55		1,360.41
02-28-24	02-28-24	Withdrawal ACH TruStage TYPE: LIFE INSUR CO: TruStage	-18.25		1,342.16
02-28-24	02-28-24	Withdrawal ACH TruStage TYPE: LIFE INSUR CO: TruStage	-25.00		1,317.16
02-28-24	02-28-24	Withdrawal POS #405900237709 USPS PO 3444520417 4211 US 64 KIRTLAND NM	-36.00		1,281.16
02-28-24	02-28-24	Withdrawal POS #6BRY9UY9I2Y2 AMAZON.COM*RW3F83DI1 SEATTLE WA	-20.22		1,260.94
02-28-24	02-28-24	Withdrawal POS #405920364930 CIRCLE W FOOD S WATERFLOW NM	-26.00		1,234.94
02-28-24	02-28-24	Withdrawal POS #022877212948 GOLDEN MARKETS LLC FRUITLAND NM	-9.41		1,225.53
02-28-24	02-28-24	Withdrawal POS #405900681259 Speedway 727 W Broadway Farmington NM	-25.00		1,200.53

STATEMENT OF ACCOUNT

FIRST FINANCIAL CREDIT UNION

MEMBER NO.	STATEMENT PERIOD	PAGE
XXXX2186	02/01/24 - 02/29/24	5 of 6

KASASA CASH BACK (0100) - Continued

Trans Date	Effective Date	Description	Withdrawal	Deposit	Balance
02-28-24	02-28-24	Withdrawal POS #406000607389 NNT DOC'S DINER 002454 4130 US HWY 64 KIRTLAND NM	-67.42		1,133.11
02-29-24	02-29-24	Withdrawal ACH BEST BUY TYPE: PAYMENT CO: BEST BUY NAME: DAPHINE LANSING	-30.00		1,103.11
02-29-24	02-29-24	Withdrawal ACH CAPITAL ONE AUTO TYPE: CARPAY CO: CAPITAL ONE AUTO NAME: DAPHINE LANSING BARBER	-620.00		483.11
02-29-24	02-29-24	Withdrawal Debit Card CONSUMER DEBIT SACRED WIND COMMUNICAT 5901 - J WYOMING BL	-46.90		436.21
02-29-24	02-29-24	Recurring Withdrawal Debit Card CONSUMER DEBIT MISTER CAR WASH #0031 2609 E 20TH ST FARMI	-21.63		414.58
02-29-24	02-29-24	Withdrawal POS #022943161010 GOLDEN MARKETS LLC FRUITLAND NM	-28.91		385.67
02-29-24	02-29-24	Withdrawal at ATM #40608738 BANK OF AMERICA *FARMINGTON MAIN FARMINGTON NM	-104.33		281.34
02-29-24	02-29-24	Withdrawal Foreign ATM W/D BANK OF AMERICA *FARMINGTON MAIN FARMINGTON NM	-1.25		280.09
02-29-24	02-29-24	Withdrawal POS #406023344775 SAFEWAY #2004 FARMINGTON CO	-28.25		251.84
02-29-24	02-29-24	Withdrawal POS #270873 GAS MAX GALLUP NM	-6.28		245.56
02-29-24	02-29-24	Deposit Adjustment Kasasa ATM Fees		13.50	259.06
02-29-24	02-29-24	Deposit Adjustment Kasasa Cash Back		7.50	266.56
Feb 29		Ending Balance			266.56

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	56.00	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	
451.14	298.26	157.91	0.00	149.55	03/11/24	18.000%	.049315%	
Trans Date	Effective Date	Description		Amount	Interest	Principal	Fee	Balance
Feb 01		Balance Forward						451.14
02/04/24	02/04/24	Payments Kiosk Transfer From Share 0100		-160.00	7.12	-152.88	0.00	298.26
Feb 29		Ending Balance						298.26
		Past - Due Amount(due immediately)		0.00				
		Monthly Payment		157.91				
		Total Payment Due		149.55				
		Payment Due Date						03/11/24
Fees Post	Description					Amount		
	Total fees for this period					0.00		
Interest Charged								
	Interest Charge on Loan 0105 CASHPLEASE LOAN					7.12		
	Interest Charged Year to Date					15.44		
	Interest Charged in This Period					7.12		
	ANNUAL PERCENTAGE RATE 18.000% **PERIODIC RATE(DAILY) .049315%***							

2024 Loan Totals Year-to-Date

Fees Charged YTD	0.00
Interest Charged YTD	15.44

Statement Summary

Total Dividends Paid Year to Date	0.16
Total Nontaxable Dividends Year to Date	0.00
Total Interest Charged Year to Date	15.44
Total Interest Charged This Period	7.12
Account Balance Summary	

	Balance	Loans	Balance
PRIMARY SAVINGS	187.09	CASHPLEASE LOAN	298.26
KASASA CASH BACK	266.56		
Total	453.65	Total	298.26

STATEMENT OF ACCOUNT

FIRST FINANCIAL CREDIT UNION

MEMBER NO.	STATEMENT PERIOD	PAGE
XXXX2186	02/01/24 - 02/29/24	6 of 6

- Annual Percentage Rate may vary on HELOC loans.

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