



**MECU Credit Union**  
 One South Street  
 Baltimore, MD 21202  
 Phone: 410-752-8313 or 800-248-MECU  
 www.mecu.com

**STATEMENT OF ACCOUNT**

Member Number	Page
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Statement Period	
11/01/2020 - 11/30/2020	

**NICHOLAS J MOSBY**  
 [REDACTED]  
 BALTIMORE MD 21217-4601

**MECU has a Card for Every Wallet**

Choose the MECU Visa® Credit Card that works best for you and enjoy a low introductory rate. Plus, there is no balance transfer fee and no annual fee!

Visit [mecu.com/yourcard](http://mecu.com/yourcard) for more details or to apply.

Account Number & Transaction Date	Transaction Description	Deposit, Interest Paid & Other Credits	Checks & Other Withdrawals	Balance
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Checking # [REDACTED] 0882				
	Previous Balance			\$8,713.31
11/02	DBT Purchase CASH APP*PARIS CASH APP*PARIS NEW 8774174551 CA Seq#00000502 Date 10/31/20 Time 00:17		-60.00	\$8,653.31
11/02	DBT Purchase RED FISH LIQUO RED FISH LIQUORS BALTIMORE MD Seq#00018013 Date 10/31/20 Time 01:49		-27.24	\$8,626.07
11/02	DBT Purchase BURGER KING #1 BURGER KING #13360 BALTIMORE MD Seq#00000285 Date 10/30/20 Time 01:08		-9.52	\$8,616.55
11/02	DBT Purchase TST* NEVER ON TST* NEVER ON SUND BALTIMORE MD Seq#00033751 Date 11/01/20 Time 03:28		-19.06	\$8,597.49
11/02	DBT Recur-Purch VERIZONWRLSS*R VERIZONWRLSS*RTCCR 800-922-0204 FL Seq#00052840 Date 11/01/20 Time 10:45		-559.83	\$8,037.66
11/02	POS Purchase MCDONALD'S F10 2840 GREENMOUNT AV BALTIMORE MD Seq#00665839 Date 11/01/20 Time 12:00		-3.18	\$8,034.48
11/02	DBT Purchase Google LLC GSU Google LLC GSUITE_ 650-2530000 CA Seq#00053405 Date 11/01/20 Time 12:36		-24.00	\$8,010.48
11/02	Nationstar dba Mr Cooper		-2,959.62	\$5,050.86
11/02	DBT Recur-Purch KiwiCo, Inc. KiwiCo, Inc. 800-7144828 CA Seq#00075774 Date 11/02/20 Time 10:40		-31.69	\$5,019.17
11/02	Deposit	2,626.00		\$7,645.17
11/02	POS Purchase MCDONALD'S F10 2840 GREENMOUNT AV BALTIMORE MD Seq#00795745 Date 11/02/20 Time 21:45		-3.18	\$7,641.99
11/03	DBT Purchase TST* NEVER ON TST* NEVER ON SUND BALTIMORE MD Seq#00047564 Date 11/02/20 Time 01:24		-23.56	\$7,618.43

18535

GOVT. EXHIBIT NO. 42a  
 CASE NO. LKG-22-007  
 IDENTIFICATION \_\_\_\_\_  
 ADMITTED \_\_\_\_\_



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11/01/2020 - 11/30/2020	

Account Number & Transaction Date	Transaction Description	Deposit, Interest Paid & Other Credits	Checks & Other Withdrawals	Balance
11/03	DBT Purchase BP#8764482ST P BP#8764482ST PAUL BALTIMORE MD Seq#00048290 Date 11/02/20 Time 02:41		-51.38	\$7,567.05
11/03	DBT Purchase POPEYES 3262 POPEYES 3262 CATONSVILLE MD Seq#00010489 Date 11/02/20 Time 05:17		-4.23	\$7,562.82
11/03	DBT Purchase GIANT 2306 GIANT 2306 BALTIMORE MD Seq#00053969 Date 11/03/20 Time 21:20		-32.11	\$7,530.71
11/04	DBT Purchase TST* NEVER ON TST* NEVER ON SUND BALTIMORE MD Seq#00098459 Date 11/03/20 Time 08:30		-30.60	\$7,500.11
11/05	DBT Purchase TST* COAL FIRE TST* COAL FIRE HUN HUNT VALLEY MD Seq#00054243 Date 11/05/20 Time 10:42		-99.01	\$7,401.10
11/06	DBT Purchase APPLE.COM/BILL APPLE.COM/BILL 866-712-7753 CA Seq#00087372 Date 11/05/20 Time 01:33		-1.99	\$7,399.11
11/06	DBT Recur-Purch TIDAL 844-878- TIDAL 844-878-4325 844-8784325 FL Seq#00085724 Date 11/05/20 Time 01:46		-9.99	\$7,389.12
11/06	DBT Purchase RED FISH LIQUO RED FISH LIQUORS BALTIMORE MD Seq#00035246 Date 11/05/20 Time 01:57		-34.86	\$7,354.26
11/06	DBT Purchase WALGREENS #175 WALGREENS #17522 BALTIMORE MD Seq#00046662 Date 11/05/20 Time 05:50		-26.03	\$7,328.23
11/06	DBT Purchase GIANT 2306 GIANT 2306 BALTIMORE MD Seq#00014288 Date 11/05/20 Time 06:30		-54.52	\$7,273.71
11/06	DBT Purchase VEIP STATION 6 VEIP STATION 6 EDGEWOOD MD Seq#00045276 Date 11/05/20 Time 14:02		-104.00	\$7,169.71
11/06	DBT Purchase UBER TRIP UBER TRIP HELP.UBER.COM CA Seq#00004015 Date 11/06/20 Time 14:26		-5.50	\$7,164.21
11/07	DBT Purchase UBER * PENDING UBER * PENDING 800-5928996 CA Seq#00065585 Date 11/07/20 Time 01:42		-34.92	\$7,129.29
11/07	DBT Purchase UBER TRIP UBER TRIP HELP.UBER.COM CA Seq#00085402 Date 11/07/20 Time 06:06		-22.93	\$7,106.36
11/09	POS Purchase 7-ELEVEN 2495 WESTSIDE BLVD KISSIMMEE FL Seq#00965230 Date 11/08/20 Time 16:22		-27.44	\$7,078.92
11/09	DBT Purchase 7-ELEVEN 38690 7-ELEVEN 38690 KISSIMMEE FL Seq#00067881 Date 11/08/20 Time 20:26		-2.78	\$7,076.14
11/09	DBT Purchase KRISPY KREME # KRISPY KREME #261 KISSIMMEE FL Seq#00023089 Date 11/08/20 Time 11:02		-11.99	\$7,064.15



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Statement Period	
11/01/2020 - 11/30/2020	

Account Number & Transaction Date	Transaction Description	Deposit, Interest Paid & Other Credits	Checks & Other Withdrawals	Balance
11/10	DBT Purchase CASH APP*LINDA CASH APP*LINDA THO 8774174551 CA Seq#00076432 Date 11/09/20 Time 22:50		-100.00	\$6,964.15
11/12	DBT Purchase ADIDAS US ONLI ADIDAS US ONLINE S 800-9829337 OR Seq#00099196 Date 11/10/20 Time 00:02		-27.93	\$6,936.22
11/12	DBT Purchase TARGET TARGET 0002 KISSIMMEE FL Seq#00073225 Date 11/10/20 Time 06:20		-55.07	\$6,881.15
11/12	DBT Purchase TARGET TARGET 0002 KISSIMMEE FL Seq#00095579 Date 11/10/20 Time 06:20		-59.09	\$6,822.06
11/12	DBT Purchase TARGET TARGET 0002 KISSIMMEE FL Seq#00095807 Date 11/11/20 Time 01:56		-30.08	\$6,791.98
11/12	DBT Purchase FIVE BELOW 933 FIVE BELOW 933 KISSIMMEE FL Seq#00029132 Date 11/11/20 Time 10:40		-26.88	\$6,765.10
11/12	DBT Purchase ROSS STORES #1 ROSS STORES #1301 KISSIMMEE FL Seq#00011992 Date 11/11/20 Time 12:40		-63.41	\$6,701.69
11/13	DBT Purchase PUBLIX #879 PUBLIX #879 DAVENPORT FL Seq#00067570 Date 11/12/20 Time 04:56		-47.89	\$6,853.80
11/13	DBT Purchase 7-ELEVEN 38690 7-ELEVEN 38690 KISSIMMEE FL Seq#00031742 Date 11/13/20 Time 15:13		-42.13	\$6,611.67
11/14	DBT Purchase 1002 LIQUORS 1002 LIQUORS KISSIMMEE FL Seq#00022782 Date 11/13/20 Time 04:48		-202.04	\$6,409.63
11/14	DBT Recur-Purch CRT*Lexington CRT*Lexington Law 800-3418441 UT Seq#00009848 Date 11/14/20 Time 21:16		-109.95	\$6,299.68
11/14	DBT Purchase BAHAMA BREEZE BAHAMA BREEZE 0053 KISSIMMEE FL Seq#00000023 Date 11/14/20 Time 21:28		-81.43	\$6,218.25
11/16	DBT Purchase SPIRIT AIRLINE SPIRIT AIRLINES ON IRVING TX Seq#00046687 Date 11/14/20 Time 23:37		-69.00	\$6,149.25
11/16	DBT Purchase TST* WINDSOR A TST* WINDSOR AT WE KISSIMMEE FL Seq#00052966 Date 11/14/20 Time 01:00		-12.84	\$6,136.41
11/16	DBT Purchase TST* WINDSOR A TST* WINDSOR AT WE KISSIMMEE FL Seq#00052982 Date 11/14/20 Time 01:00		-8.56	\$6,127.85
11/16	DBT Purchase TST* WINDSOR A TST* WINDSOR AT WE KISSIMMEE FL Seq#00052974 Date 11/14/20 Time 01:00		-10.00	\$6,117.85
11/16	DBT Purchase CROSS CREEK WI CROSS CREEK WINE & TAMPA FL Seq#00000002 Date 11/14/20 Time 04:49		-100.86	\$6,016.99



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Account Number & Transaction Date	Transaction Description	Deposit, Interest Paid & Other Credits	Checks & Other Withdrawals	Balance
11/16	DBT Purchase SHELL OIL 5754 SHELL OIL 57545054 TAMPA FL Seq#00005943 Date 11/14/20 Time 14:05		-31.92	\$5,985.07
11/16	POS Purchase MICROSOFT*ULTI - MSBILL.INFO WA Seq#49888888 Date 11/16/20 Time 07:11		-14.99	\$5,970.08
11/16	DBT Purchase WAWA 5136 WAWA 5136 0005 ORLANDO FL Seq#00026104 Date 11/15/20 Time 04:48		-20.21	\$5,949.87
11/16	POS Return FOXRENTACAR 53 FOXRENTACAR 539777 ORLANDO FL Seq#00073972 Date 11/15/20 Time 04:57	430.02		\$6,379.89
11/16	DBT Purchase MCO WENDY'S MCO WENDY'S ORLANDO FL Seq#00008659 Date 11/15/20 Time 10:28		-27.36	\$6,352.53
11/16	DBT Purchase UBER TRIP UBER TRIP HELP.UBER.COM CA Seq#00061988 Date 11/16/20 Time 14:53		-28.24	\$6,324.29
11/16	DBT Purchase UBER TRIP UBER TRIP HELP.UBER.COM CA Seq#00042964 Date 11/16/20 Time 14:53		-9.99	\$6,314.30
11/17	DBT Purchase RED FISH LIQUO RED FISH LIQUORS BALTIMORE MD Seq#00014311 Date 11/16/20 Time 01:49		-75.18	\$6,239.12
11/17	DBT Purchase POPEYES 3262 POPEYES 3262 CATONSVILLE MD Seq#00010137 Date 11/16/20 Time 05:53		-9.09	\$6,230.03
11/18	DBT Purchase GIANT 2306 GIANT 2306 BALTIMORE MD Seq#00011323 Date 11/17/20 Time 03:21		-6.99	\$6,223.04
11/18	DBT Purchase UBER TRIP UBER TRIP HELP.UBER.COM CA Seq#00097587 Date 11/18/20 Time 05:53		-12.59	\$6,210.45
11/18	POS Purchase AMAZON.COM*205 AMAZON.COM SEATTLE WA Seq#00384788 Date 11/18/20 Time 06:06		-21.71	\$6,188.74
11/18	POS Purchase AMAZON.COM*EL7 AMAZON.COM SEATTLE WA Seq#00399607 Date 11/18/20 Time 06:14		-24.25	\$6,164.49
11/18	POS Purchase GOOGLE *Easy I GOOGLE *Easy Inc Mountain View CA Seq#10003274 Date 11/18/20 Time 10:00		-9.99	\$6,154.50
11/18	DBT Recur-Purch WWW.CVS.COM WWW.CVS.COM 888-607-4287 IN Seq#00063541 Date 11/17/20 Time 13:28		-5.30	\$6,149.20
11/18	DBT Purchase UBER TRIP UBER TRIP HELP.UBER.COM CA Seq#00059100 Date 11/18/20 Time 14:21		-8.71	\$6,140.49
11/18	IRS USATAXPYMT		-1,703.20	\$4,437.29
11/19	DBT Purchase TST* CREOLE SO TST* CREOLE SOUL R BALTIMORE MD Seq#00027342 Date 11/18/20 Time 01:12		-66.78	\$4,370.51



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Account Number & Transaction Date	Transaction Description	Deposit, Interest Paid & Other Credits	Checks & Other Withdrawals	Balance
11/19	DBT Purchase GIANT 2306 GIANT 2306 BALTIMORE MD Seq#00001781 Date 11/18/20 Time 03:25		-12.71	\$4,357.80
11/19	DBT Purchase UBER TRIP UBER TRIP HELP.UBER.COM CA Seq#00041229 Date 11/19/20 Time 06:13		-8.41	\$4,349.39
11/19	DBT Purchase CASH APP*KNICO CASH APP*KNICOLE T 877-417-4551 MD Seq#00083207 Date 11/18/20 Time 06:21		-650.00	\$3,699.39
11/19	DBT Purchase UBER TRIP UBER TRIP HELP.UBER.COM CA Seq#00042675 Date 11/19/20 Time 15:33		-8.56	\$3,690.83
11/20	DBT Purchase WALGREENS #175 WALGREENS #17522 BALTIMORE MD Seq#00027261 Date 11/19/20 Time 05:20		-32.82	\$3,658.01
11/20	DBT Purchase APPLE.COM/BILL APPLE.COM/BILL 866-712-7753 CA Seq#00037725 Date 11/20/20 Time 12:49		-14.98	\$3,643.03
11/21	DBT Purchase TST* NEVER ON TST* NEVER ON SUND BALTIMORE MD Seq#00062338 Date 11/21/20 Time 04:44		-64.58	\$3,578.45
11/21	DBT Purchase AMZN Mktp US*1 AMZN Mktp US*110D3 Amzn.com/bill WA Seq#00073206 Date 11/21/20 Time 19:17		-10.48	\$3,567.97
11/23	DBT Purchase APPLE.COM/BILL APPLE.COM/BILL 866-712-7753 CA Seq#00050671 Date 11/21/20 Time 02:01		-1.98	\$3,565.99
11/23	DBT Purchase TST* NEVER ON TST* NEVER ON SUND BALTIMORE MD Seq#00013846 Date 11/22/20 Time 04:56		-19.06	\$3,546.93
11/23	DBT Recur-Purch APPLE.COM/BILL APPLE.COM/BILL 866-712-7753 CA Seq#00073274 Date 11/21/20 Time 06:29		-2.49	\$3,544.44
11/23	DBT Purchase BURGER KING #2 BURGER KING #2518 BALTIMORE MD Seq#00000165 Date 11/21/20 Time 02:00		-12.27	\$3,532.17
11/24	DBT Purchase CASH APP*LASHA CASH APP*LASHAWN 877-417-4551 MD Seq#00025838 Date 11/23/20 Time 23:49		-45.00	\$3,487.17
11/24	DBT Purchase UBER TRIP UBER TRIP HELP.UBER.COM CA Seq#00094404 Date 11/24/20 Time 05:01		-9.52	\$3,477.65
11/24	DBT Purchase SUNOCO 0368294 SUNOCO 0368294501 PENNS GROVE NJ Seq#00034756 Date 11/24/20 Time 13:53		-41.69	\$3,435.96
11/24	DBT Purchase SUNOCO 0368294 SUNOCO 0368294501 PENNS GROVE NJ Seq#00034757 Date 11/24/20 Time 13:53		-16.25	\$3,419.71
11/24	DBT Purchase UBER TRIP UBER TRIP HELP.UBER.COM CA Seq#00023080 Date 11/24/20 Time 15:09		-12.45	\$3,407.26



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Account Number & Transaction Date	Transaction Description	Deposit, Interest Paid & Other Credits	Checks & Other Withdrawals	Balance
11/24	DBT Purchase UBER TRIP UBER TRIP HELP.UBER.COM CA Seq#00094134 Date 11/24/20 Time 15:09		-11.69	\$3,395.57
11/24	DBT Recur-Purch Amazon Prime*O Amazon Prime*O0900 Amzn.com/bill WA Seq#00017169 Date 11/24/20 Time 16:29		-12.99	\$3,382.58
11/24	DBT Purchase NIKE.COM NIKE.COM 800-806-6453 OR Seq#00014645 Date 11/24/20 Time 18:12		-146.22	\$3,236.36
11/25	DBT Purchase WALGREENS #634 WALGREENS #6349 DORCHESTER MA Seq#00084062 Date 11/24/20 Time 05:32		-33.67	\$3,202.69
11/27	DBT Purchase ATLAS LIQUORS ATLAS LIQUORS - RO ROSLINDALE MA Seq#00045091 Date 11/25/20 Time 03:12		-49.98	\$3,152.71
11/27	DBT Purchase CASH APP*BYRON CASH APP*BYRON DEE 8774174551 CA Seq#00072604 Date 11/25/20 Time 05:05		-885.00	\$2,267.71
11/27	DBT Purchase STOP & SHOP 00 STOP & SHOP 0004 ROSLINDALE MA Seq#00061982 Date 11/25/20 Time 05:53		-40.80	\$2,226.91
11/27	POS Purchase GOOGLE *Zynga GOOGLE *Zynga Inc Mountain View CA Seq#05270623 Date 11/26/20 Time 17:46		-9.99	\$2,216.92
11/28	DBT Purchase CASH APP*MARIL CASH APP*MARILYN M 8774174551 CA Seq#00096831 Date 11/27/20 Time 23:33		-44.00	\$2,172.92
11/28	DBT Purchase CLEARME.COM *C CLEARME.COM *CLEAR 855-2532763 NY Seq#00050078 Date 11/27/20 Time 23:40		-179.00	\$1,993.92
11/28	DBT Purchase ATLAS LIQUORS ATLAS LIQUORS - RO ROSLINDALE MA Seq#00004184 Date 11/27/20 Time 01:40		-59.96	\$1,933.96
11/28	DBT Purchase APPLE.COM/BILL APPLE.COM/BILL 800-275-2273 CA Seq#00026535 Date 11/27/20 Time 02:53		-9.99	\$1,923.97
11/28	DBT Purchase APPLE.COM/BILL APPLE.COM/BILL 866-712-7753 CA Seq#00064685 Date 11/27/20 Time 03:17		-9.99	\$1,913.98
11/28	DBT Purchase STOP & SHOP 00 STOP & SHOP 0004 ROSLINDALE MA Seq#00007679 Date 11/27/20 Time 05:57		-15.55	\$1,898.43
11/30	POS Purchase AMAZON.COM*RJ4 AMAZON.COM SEATTLE WA Seq#00878504 Date 11/28/20 Time 21:50		-27.42	\$1,871.01
11/30	DBT Purchase PARKING METERS PARKING METERS PIL BOSTON MA Seq#00003156 Date 11/28/20 Time 04:20		-4.25	\$1,866.76
11/30	POS Purchase AMAZON.COM*F64 AMAZON.COM SEATTLE WA Seq#00000004 Date 11/29/20 Time 07:19		-16.94	\$1,849.82



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Account Number & Transaction Date	Transaction Description	Deposit, Interest Paid & Other Credits	Checks & Other Withdrawals	Balance
11/30	DBT Purchase TST* B & G OYS TST* B & G OYSTERS BOSTON MA Seq#00002965 Date 11/29/20 Time 11:36		-170.31	\$1,679.51
11/30	DBT Purchase EXXONMOBIL EXXONMOBIL 9744 BOSTON MA Seq#00074689 Date 11/28/20 Time 12:16		-52.89	\$1,626.62
11/30	POS Purchase AMAZON.COM*S46 AMAZON.COM SEATTLE WA Seq#755007 Date 11/29/20 Time 06:26		-13.76	\$1,612.86
11/30	DBT Recur-Purch CONCIERGE FINA CONCIERGE FINANCIA WWW.CONCIERGE PA Seq#00070990 Date 11/29/20 Time 18:13		-25.00	\$1,587.86
11/30	ARSIEM CORPORATI DIRECT DEP	4,827.92		\$6,415.78
11/30	STATE OF MD PAYROLL	2,961.72		\$9,377.50
11/30	Interest Credited Deposit	0.14		\$9,377.64
	Balance ending this period 11/30/2020			\$9,377.64
Annual Percentage Yield Earned from 11/01/2020 thru 11/30/2020 = 0.03% 100 Withdrawals = \$10,181.47      4 Deposits = \$10,845.66 0 Checks Cleared      1 Dividends = \$0.14  <div style="display: flex; justify-content: space-between;"> <span>Total for This Period</span> <span>Total Year-to-Date</span> </div> <div style="display: flex; justify-content: space-between;"> <span>Total Overdraft Fees \$0.00</span> <span>Total Returned Item Fees \$0.00</span> </div>				
Interest Paid to ██████████0882 in 2020 .....			\$1.80	

Primary Savings # ██████████4022				
	Previous Balance			\$5.01
	Balance ending this period 11/30/2020			\$5.01
	Date	Balance From	Balance Through	Rate
	11/01/20	\$0.00	\$4.99	0.000%
	11/01/20	\$5.00	and up	0.100%
	0 Withdrawals =	\$0.00	0 Deposits =	\$0.00
			0 Dividends =	\$0.00
Interest Paid to ██████████4022 in 2020 .....				\$0.00

<b>Your Financial Summary</b>	Your Total Checking Balances	\$9,377.64
	Your Total Share Balances	\$5.01

This statement is a permanent record of your account. Income tax information appears at the end of the statement.





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12/01/2020 - 12/31/2020	

NICHOLAS J MOSBY

BALTIMORE MD 21217-4601

**Notice of Election and Annual Meeting**

Notice is hereby given that the Annual Meeting and Election of Directors for MECU Credit Union will be held virtually on:

**Tuesday, March 16, 2021 at 12:00pm**  
 Visit [mecu.com](http://mecu.com) or call 443-263-8308 to register.

Account Number & Transaction Date	Transaction Description	Deposit, Interest Paid & Other Credits	Checks & Other Withdrawals	Balance
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Checking # 0882				
	Previous Balance			\$9,377.64
12/01	DBT Purchase BURGER KING #5		-19.56	\$9,358.08
	BURGER KING #5065 DORCHESTER MA Seq#00000043 Date 11/29/20 Time 02:04			
12/01	DBT Purchase BP#8763484JOPP		-47.16	\$9,310.92
	BP#8763484JOPPA BP BALTIMORE MD Seq#00021044 Date 11/30/20 Time 03:21			
12/01	DBT Purchase UBER TRIP		-9.73	\$9,301.19
	UBER TRIP HELP.UBER.COM CA Seq#00040066 Date 12/01/20 Time 05:17			
12/01	DBT Purchase CASH APP*MARIL		-155.00	\$9,146.19
	CASH APP*MARILYN M 8774174551 CA Seq#00006052 Date 11/30/20 Time 05:21			
12/01	DBT Purchase AMZN Mktp US*N		-11.15	\$9,135.04
	AMZN Mktp US*NF7RH Amzn.com/bill WA Seq#00078193 Date 12/01/20 Time 11:33			
12/02	DBT Purchase GOOGLE GSUITE		-24.00	\$9,111.04
	GOOGLE GSUITE_nic 650-2530000 CA Seq#00066404 Date 12/01/20 Time 23:00			
12/02	Nationstar dba Mr Cooper		-2,959.62	\$6,151.42
12/02	DBT Recur-Purch KiwiCo, Inc.		-31.69	\$6,119.73
	KiwiCo, Inc. 800-7144828 CA Seq#00048735 Date 12/02/20 Time 10:36			
12/02	DBT Purchase GIANT 2306		-16.38	\$6,103.35
	GIANT 2306 BALTIMORE MD Seq#00034781 Date 12/01/20 Time 17:05			
12/02	DBT Purchase APPLE.COM/BILL		-4.99	\$6,098.36
	APPLE.COM/BILL 866-712-7753 CA Seq#00079164 Date 12/02/20 Time 18:31			
12/02	DBT Recur-Purch VERIZONWRLSS*R		-518.73	\$5,579.63
	VERIZONWRLSS*RTCCR 800-922-0204 FL Seq#00077488 Date 12/02/20 Time 18:53			





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 One South Street  
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Account Number & Transaction Date	Transaction Description	Deposit, Interest Paid & Other Credits	Checks & Other Withdrawals	Balance
12/02	DBT Purchase MOD PIZZA ROTU MOD PIZZA ROTUNDA BALTIMORE MD Seq#00083273 Date 12/02/20 Time 20:40		-60.28	\$5,519.35
12/03	DBT Purchase TST* NEVER ON TST* NEVER ON SUND BALTIMORE MD Seq#00033790 Date 12/02/20 Time 02:08		-21.06	\$5,498.29
12/04	DBT Purchase GoFndMe* Homeg GoFndMe* Homegoing Redwood City CA Seq#00096363 Date 12/03/20 Time 01:56		-101.00	\$5,397.29
12/04	DBT Purchase UBER TRIP UBER TRIP HELP.UBER.COM CA Seq#00085861 Date 12/04/20 Time 05:21		-11.18	\$5,386.11
12/04	DBT Purchase UBER TRIP UBER TRIP HELP.UBER.COM CA Seq#00014314 Date 12/04/20 Time 16:09		-12.30	\$5,373.81
12/05	DBT Purchase CASH APP*MARKE CASH APP*MARKETA J 8774174551 CA Seq#00088690 Date 12/04/20 Time 23:09		-100.00	\$5,273.81
12/05	DBT Purchase RED FISH LIQUO RED FISH LIQUORS BALTIMORE MD Seq#00017020 Date 12/04/20 Time 01:57		-93.70	\$5,180.11
12/05	DBT Purchase DOUBLE GOOD PO DOUBLE GOOD POPCOR 630-568-5544 IL Seq#00026127 Date 12/05/20 Time 06:33		-55.45	\$5,124.66
12/05	DBT Purchase GIANT 2306 GIANT 2306 BALTIMORE MD Seq#00036508 Date 12/04/20 Time 11:01		-4.22	\$5,120.44
12/05	DBT Purchase GIANT 2306 GIANT 2306 BALTIMORE MD Seq#00036520 Date 12/04/20 Time 11:01		-77.61	\$5,042.83
12/05	POS Purchase TIDAL 844-878- BRICKELL AVENUE, 1 Miami FL Seq#00784147 Date 12/05/20 Time 16:55		-9.99	\$5,032.84
12/05	POS Purchase GOOGLE *Zynga GOOGLE *Zynga Inc Mountain View CA Seq#07276152 Date 12/05/20 Time 19:33		-19.99	\$5,012.85
12/07	DBT Purchase CHIPOTLE 2225 CHIPOTLE 2225 BALTIMORE MD Seq#00000087 Date 12/05/20 Time 05:40		-26.93	\$4,985.92
12/07	DBT Purchase AMERICA'S BEST AMERICA'S BEST # 5 TOWSON MD Seq#00006729 Date 12/05/20 Time 14:29		-102.59	\$4,883.33
12/07	DBT Purchase STARBUCKS STOR STARBUCKS STORE 27 BALTIMORE MD Seq#00028246 Date 12/05/20 Time 17:53		-16.38	\$4,866.95
12/07	DBT Purchase HAUTLK RACK888 HAUTLK RACK8885478 888-966-6283 CA Seq#00040713 Date 12/06/20 Time 01:56		-317.97	\$4,548.98
12/07	DBT Purchase 5GUYS 0438 QSR 5GUYS 0438 QSR TOWSON MD Seq#00096696 Date 12/06/20 Time 11:00		-57.70	\$4,491.28



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Account Number & Transaction Date	Transaction Description	Deposit, Interest Paid & Other Credits	Checks & Other Withdrawals	Balance
12/07	POS Purchase Microsoft 1 Microsoft Way Redmond WA Seq#00792690 Date 12/07/20 Time 11:56		-19.99	\$4,471.29
12/07	POS Purchase AMAZON.COM*9E7 AMAZON.COM SEATTLE WA Seq#00000008 Date 12/07/20 Time 11:57		-42.35	\$4,428.94
12/07	POS Purchase AMAZON.COM*W91 AMAZON.COM SEATTLE WA Seq#767303 Date 12/07/20 Time 07:33		-15.85	\$4,413.09
12/08	DBT Purchase CASH APP*FLEUR CASH APP*FLEURS D 8774174551 CA Seq#00035437 Date 12/07/20 Time 00:21		-150.00	\$4,263.09
12/08	DBT Purchase BENEDETTO INC BENEDETTO INC BALTIMORE MD Seq#00088941 Date 12/07/20 Time 01:22		-848.00	\$3,415.09
12/08	DBT Purchase TST* BRD TST* BRD BALTIMORE MD Seq#00053947 Date 12/08/20 Time 10:38		-38.93	\$3,376.16
12/08	DBT Purchase TST* AMANO TAC TST* AMANO TACO BALTIMORE MD Seq#00053939 Date 12/08/20 Time 10:38		-8.48	\$3,367.68
12/09	DBT Purchase TST* NEVER ON TST* NEVER ON SUND BALTIMORE MD Seq#00005446 Date 12/08/20 Time 00:58		-47.53	\$3,320.15
12/09	DBT Purchase AMZN Mktp US*7 AMZN Mktp US*7Q0UC Amzn.com/bill WA Seq#00051993 Date 12/08/20 Time 04:29		-11.65	\$3,308.50
12/09	DBT Purchase CASH APP*LASHA CASH APP*LASHAWN 877-417-4551 MD Seq#00013030 Date 12/09/20 Time 21:45		-40.00	\$3,268.50
12/10	DBT Purchase H&M0127 H&M0127 TOWSON MD Seq#00000149 Date 12/09/20 Time 04:00		-34.95	\$3,233.55
12/10	DBT Purchase UBER TRIP UBER TRIP HELP.UBER.COM CA Seq#00011821 Date 12/10/20 Time 16:30		-10.11	\$3,223.44
12/11	DBT Purchase CHICK-FIL-A #0 CHICK-FIL-A #02034 HUNT VALLEY MD Seq#00029455 Date 12/09/20 Time 22:22		-35.89	\$3,187.55
12/11	DBT Purchase BENEDETTO INC BENEDETTO INC BALTIMORE MD Seq#00006898 Date 12/09/20 Time 00:37		-53.00	\$3,134.55
12/11	DBT Purchase DSW HUNT VALLE DSW HUNT VALLEY TO COCKEYSVILLE MD Seq#00029921 Date 12/09/20 Time 01:32		-44.47	\$3,090.08
12/11	DBT Purchase BURLINGTON STO BURLINGTON STORES HUNT VALLEY MD Seq#00056050 Date 12/10/20 Time 02:01		-68.86	\$3,021.22
12/11	DBT Purchase APPLE.COM/BILL APPLE.COM/BILL 866-712-7753 CA Seq#00002833 Date 12/10/20 Time 05:56		-0.99	\$3,020.23



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Account Number & Transaction Date	Transaction Description	Deposit, Interest Paid & Other Credits	Checks & Other Withdrawals	Balance
12/11	DBT Purchase UBER TRIP UBER TRIP HELP.UBER.COM CA Seq#00016143 Date 12/11/20 Time 06:56		-11.48	\$3,008.75
12/11	DBT Purchase 28TH ST CMF 28TH ST CMF BALTIMORE MD Seq#00074701 Date 12/10/20 Time 14:05		-41.36	\$2,967.39
12/11	DBT Purchase UBER TRIP UBER TRIP HELP.UBER.COM CA Seq#00052849 Date 12/11/20 Time 15:00		-10.08	\$2,957.31
12/12	DBT Purchase UberEATS UberEATS 800-5928996 CA Seq#00016585 Date 12/12/20 Time 19:48		-84.10	\$2,873.21
12/14	DBT Purchase RED FISH LIQUO RED FISH LIQUORS BALTIMORE MD Seq#00055145 Date 12/12/20 Time 01:44		-112.22	\$2,760.99
12/14	DBT Purchase AT HOME STORE AT HOME STORE 299 GLEN BURNIE MD Seq#00024364 Date 12/12/20 Time 05:36		-31.72	\$2,729.27
12/14	DBT Purchase FOXTOLLSANDFIN FOXTOLLSANDFINES-A 185-557-1513 FL Seq#00098332 Date 12/13/20 Time 14:00		-98.30	\$2,630.97
12/14	DBT Purchase CHICK-FIL-A #0 CHICK-FIL-A #02585 PASADENA MD Seq#00043692 Date 12/12/20 Time 00:05		-35.14	\$2,595.83
12/14	DBT Purchase UBER EATS UBER EATS HELP.UBER.COM CA Seq#00059998 Date 12/14/20 Time 05:40		-74.13	\$2,521.70
12/14	DBT Purchase TST* BE.BIM KO TST* BE.BIM KOREAN BALTIMORE MD Seq#00035281 Date 12/14/20 Time 10:53		-18.75	\$2,502.95
12/14	POS Purchase AMAZON.COM*NG0 AMAZON.COM SEATTLE WA Seq#00198235 Date 12/14/20 Time 14:29		-27.54	\$2,475.41
12/14	DBT Recur-Purch CRT*Lexington CRT*Lexington Law 800-3418441 UT Seq#00003748 Date 12/14/20 Time 20:52		-109.95	\$2,365.46
12/15	DBT Purchase 0668 HOLIDAY P 0668 HOLIDAY PHOTO BALTIMORE MD Seq#00000002 Date 12/14/20 Time 04:44		-47.69	\$2,317.77
12/15	DBT Purchase UBER EATS UBER EATS HELP.UBER.COM CA Seq#00070790 Date 12/15/20 Time 06:48		-83.37	\$2,234.40
12/16	POS Purchase Microsoft 1 Microsoft Way Redmond WA Seq#00803277 Date 12/16/20 Time 00:33		-14.99	\$2,219.41
12/16	TD AMERITRADE CL SEC TR		-250.00	\$1,969.41
12/16	DBT Purchase NEXT PHAZE NEXT PHAZE BALTIMORE MD Seq#00000020 Date 12/15/20 Time 06:09		-56.45	\$1,912.96
12/17	DBT Purchase RED FISH LIQUO RED FISH LIQUORS BALTIMORE MD Seq#00021964 Date 12/16/20 Time 22:32		-147.10	\$1,765.86



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Account Number & Transaction Date	Transaction Description	Deposit, Interest Paid & Other Credits	Checks & Other Withdrawals	Balance
12/17	DBT Purchase NEXT PHAZE NEXT PHAZE BALTIMORE MD Seq#00000001 Date 12/16/20 Time 05:29		-35.25	\$1,730.61
12/18	DBT Purchase BURGER KING #1 BURGER KING #13360 BALTIMORE MD Seq#00000142 Date 12/16/20 Time 02:09		-27.80	\$1,702.81
12/18	DBT Recur-Purch www.cvs.com www.cvs.com 800-746-7287 RI Seq#00084962 Date 12/17/20 Time 02:09		-5.30	\$1,697.51
12/18	DBT Purchase TST* NEVER ON TST* NEVER ON SUND BALTIMORE MD Seq#00017576 Date 12/18/20 Time 04:46		-46.18	\$1,651.33
12/18	DBT Purchase 28TH ST CMF 28TH ST CMF BALTIMORE MD Seq#00066161 Date 12/17/20 Time 14:08		-14.00	\$1,637.33
12/19	POS Purchase AMAZON.COM*688 AMAZON.COM SEATTLE WA Seq#00428950 Date 12/18/20 Time 22:21		-95.45	\$1,541.88
12/19	POS Purchase AMAZON.COM*9X1 AMAZON.COM SEATTLE WA Seq#00705264 Date 12/18/20 Time 23:55		-103.31	\$1,438.57
12/19	POS Purchase AMAZON.COM*BM3 AMAZON.COM SEATTLE WA Seq#00095490 Date 12/19/20 Time 03:17		-47.65	\$1,390.92
12/19	POS Purchase AMAZON.COM*4L4 AMAZON.COM SEATTLE WA Seq#00115028 Date 12/19/20 Time 03:25		-14.79	\$1,376.13
12/19	DBT Recur-Purch HERO HEALTH, I HERO HEALTH, INC. HTTPSHEROHEAL NY Seq#00060584 Date 12/19/20 Time 12:44		-49.99	\$1,326.14
12/19	POS Purchase MCDONALD'S F89 502 REISTERSTOWN PIKESVILLE MD Seq#00640141 Date 12/19/20 Time 13:00		-6.02	\$1,320.12
12/19	POS Purchase AMAZON.COM*Y91 AMAZON.COM SEATTLE WA Seq#00067628 Date 12/19/20 Time 17:16		-51.92	\$1,268.20
12/21	POS Purchase AMAZON.COM*OV1 AMAZON.COM SEATTLE WA Seq#00471642 Date 12/20/20 Time 11:45		-48.74	\$1,219.46
12/21	DBT Purchase APPLE.COM/BILL APPLE.COM/BILL 408-974-1010 CA Seq#00010627 Date 12/20/20 Time 16:00		-0.99	\$1,218.47
12/21	POS Purchase AMAZON.COM*F36 AMAZON.COM SEATTLE WA Seq#00000002 Date 12/20/20 Time 14:48		-31.79	\$1,186.68
12/21	DBT Purchase BESTBUYCOM8063 BESTBUYCOM80639952 888-BESTBUY MN Seq#00001068 Date 12/20/20 Time 19:57		-423.98	\$762.70
12/21	DBT Purchase VICTORIASSECRE VICTORIASSECRET.CO 800-888-1500 OH Seq#00068826 Date 12/20/20 Time 02:09		-192.63	\$570.07



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Account Number & Transaction Date	Transaction Description	Deposit, Interest Paid & Other Credits	Checks & Other Withdrawals	Balance
12/21	DBT Purchase GIANT 2306 GIANT 2306 BALTIMORE MD Seq#00012459 Date 12/20/20 Time 05:52		-34.33	\$535.74
12/21	DBT Purchase Prime Video*YQ Prime Video*YQ9VP8 888-802-3080 WA Seq#00080944 Date 12/21/20 Time 10:52		-8.99	\$526.75
12/21	POS Purchase AMAZON.COM*VJ2 AMAZON.COM SEATTLE WA Seq#00421688 Date 12/21/20 Time 08:27		-12.71	\$514.04
12/21	POS Return AMAZON.COM REFUNDAMAZON.COM SEATTLE WA Seq#00000005 Date 12/21/20 Time 10:51	26.49		\$540.53
12/21	DBT Purchase ROYAL FARMS #2 ROYAL FARMS #20 BALTIMORE MD Seq#00014018 Date 12/20/20 Time 15:49		-20.00	\$520.53
12/22	DBT Recur-Purch APPLE.COM/BILL APPLE.COM/BILL 866-712-7753 CA Seq#00094687 Date 12/21/20 Time 11:28		-2.49	\$518.04
12/22	PMT Credit VENMO*City Cha VENMO*City Charm New York City NY Seq#16297318 Date 12/23/20 Time 00:27	544.50		\$1,062.54
12/23	DBT Purchase MATHEW'S PIZZA MATHEW'S PIZZA BALTIMORE MD Seq#00028525 Date 12/21/20 Time 22:08		-69.60	\$992.94
12/23	DBT Purchase BEST BUY BEST BUY 0000 GLEN BURNIE MD Seq#00005797 Date 12/22/20 Time 04:17		-382.79	\$610.15
12/23	TD AMERITRADE ACH OUT	250.00		\$860.15
12/23	IB TFR TO SV6123484022 #		-550.00	\$310.15
12/23	DBT Purchase TST* PASTA MIS TST* PASTA MISTA - TOWSON MD Seq#00084662 Date 12/23/20 Time 11:05		-16.91	\$293.24
12/23	DBT Purchase TST* PASTA MIS TST* PASTA MISTA - TOWSON MD Seq#00084670 Date 12/23/20 Time 11:05		-4.24	\$289.00
12/23	DBT Purchase KC HAIR & BEAU KC HAIR & BEAUTY BALTIMORE MD Seq#00070033 Date 12/22/20 Time 15:28		-25.43	\$263.57
12/24	DBT Purchase NORDSTROM-RACK NORDSTROM-RACK #06 TOWSON MD Seq#00036808 Date 12/23/20 Time 06:03		-116.57	\$147.00
12/24	IB TFR FR SV6123484022 #	200.00		\$347.00
12/24	DBT Recur-Purch Amazon Prime*Z Amazon Prime*Z23LR Amzn.com/bill WA Seq#00044316 Date 12/24/20 Time 16:16		-12.99	\$334.01
12/24	DBT Purchase GIANT 2306 GIANT 2306 BALTIMORE MD Seq#00071055 Date 12/24/20 Time 21:32		-34.24	\$299.77
12/26	DBT Purchase RED FISH LIQUO RED FISH LIQUORS BALTIMORE MD Seq#00011403 Date 12/24/20 Time 01:48		-147.10	\$152.67



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Account Number & Transaction Date	Transaction Description	Deposit, Interest Paid & Other Credits	Checks & Other Withdrawals	Balance
12/26	DBT Purchase CONRADS CRAB S CONRADS CRAB SEAFO PARKVILLE MD Seq#00066354 Date 12/24/20 Time 06:05		-89.98	\$62.69
12/26	IB TFR FR SV6123484022 #	250.00		\$312.69
12/26	DBT Purchase CASH APP*MARIL CASH APP*MARILYN M 8774174551 CA Seq#00009807 Date 12/25/20 Time 14:08		-250.00	\$62.69
12/26	DBT Purchase APPLE.COM/BILL APPLE.COM/BILL 408-974-1010 CA Seq#00039150 Date 12/26/20 Time 13:35		-19.98	\$42.71
12/26	IB TFR FR SV6123484022 #	95.00		\$137.71
12/28	DBT Purchase PAPA JOHN'S #3 PAPA JOHN'S #3839 410-233-7272 MD Seq#00093072 Date 12/26/20 Time 01:21		-50.64	\$87.07
12/29	Square Inc * Cash App	30.00		\$117.07
12/29	Square Inc * Cash App	20.00		\$137.07
12/30	DBT Purchase CASH APP*LASHA CASH APP*LASHAWN 877-417-4551 MD Seq#00046139 Date 12/29/20 Time 23:12		-40.00	\$97.07
12/30	DBT Purchase APPLE.COM/BILL APPLE.COM/BILL 408-974-1010 CA Seq#00014060 Date 12/30/20 Time 14:03		-9.99	\$87.08
12/31	DBT Purchase APPLE.COM/BILL APPLE.COM/BILL 866-712-7753 CA Seq#00079937 Date 12/30/20 Time 03:28		-4.99	\$82.09
12/31	ARSIEM CORPORATI DIRECT DEP	5,916.14		\$5,998.23
12/31	STATE OF MD PAYROLL	715.70		\$6,713.93
12/31	DBT Purchase SQ *CEREMONY C SQ *CEREMONY COFFE Baltimore MD Seq#00082571 Date 12/31/20 Time 15:30		-8.03	\$6,705.90
12/31	Interest Credited Deposit	0.07		\$6,705.97
	Balance ending this period 12/31/2020			\$6,705.97
Annual Percentage Yield Earned from 12/01/2020 thru 12/31/2020 = 0.03% 103 Withdrawals = \$10,719.57      10 Deposits = \$8,047.83 0 Checks Cleared      1 Dividends = \$0.07				
		<b>Total for This Period</b>	<b>Total Year-to-Date</b>	
Total Overdraft Fees		\$0.00	\$120.00	
Total Returned Item Fees		\$0.00	\$0.00	
Interest Paid to 0882 in 2020 .....			\$1.87	



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Account Number & Transaction Date	Transaction Description	Deposit, Interest Paid & Other Credits	Checks & Other Withdrawals	Balance
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Primary Savings # 4022				
	Previous Balance			\$5.01
12/23	IB TFR FR ND 0882 #	550.00		\$555.01
12/24	IB TFR TO ND 0882 #		-200.00	\$355.01
12/26	IB TFR TO ND 0882 #		-250.00	\$105.01
12/26	IB TFR TO ND 0882 #		-95.00	\$10.01
	Balance ending this period 12/31/2020			\$10.01
	Date	Balance From	Balance Through	Rate
	12/01/20	\$0.00	\$4.99	0.000%
	12/01/20	\$5.00	and up	0.100%
	3 Withdrawals =	\$545.00	1 Deposits =	\$550.00
			0 Dividends =	\$0.00
	Interest Paid to 4022 in 2020			\$0.00

Your Financial Summary	Your Total Checking Balances	Your Total Share Balances
		\$6,705.97
		\$10.01

This statement is a permanent record of your account.  
 Income tax information appears at the end of the statement.





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**NICHOLAS J MOSBY**

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Consolidating your bills with MECU could lower your monthly payments, save you hundreds in interest, and knock years off your repayment term.

Visit [mecu.com/ditchdebt](http://mecu.com/ditchdebt) for more information.

Account Number & Transaction Date	Transaction Description	Deposit, Interest Paid & Other Credits	Checks & Other Withdrawals	Balance
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Checking # 0882				
	Previous Balance			\$6,705.97
01/02	DBT Purchase CASH APP*ASHLE		-50.00	\$6,655.97
	CASH APP*ASHLEY TI 8774174551 CA Seq#00047509 Date 12/31/20 Time 23:52			
01/02	DBT Purchase CASH APP*MARIL		-50.00	\$6,605.97
	CASH APP*MARILYN M 8774174551 CA Seq#00042014 Date 12/31/20 Time 23:52			
01/02	DBT Recur-Purch KiwiCo, Inc.		-31.69	\$6,574.28
	KiwiCo, Inc. 800-7144828 CA Seq#00045383 Date 1/01/21 Time 11:48			
01/02	DBT Purchase GOOGLE *GSUITE		-24.00	\$6,550.28
	GOOGLE *GSUITE_nic cc@google.com CA Seq#00062966 Date 1/01/21 Time 13:28			
01/02	POS Purchase WENDYS #6625		-15.77	\$6,534.51
	4200 PATTERSON AVE BALTIMORE MD Seq#00957576 Date 1/01/21 Time 17:18			
01/02	POS Purchase Microsoft		-19.99	\$6,514.52
	1 Microsoft Way Redmond WA Seq#00804718 Date 1/01/21 Time 18:04			
01/02	POS Purchase AMAZON.COM*OS3		-172.10	\$6,342.42
	AMAZON.COM SEATTLE WA Seq#00506739 Date 1/01/21 Time 22:31			
01/02	POS Purchase AMAZON.COM*AO3		-39.95	\$6,302.47
	AMAZON.COM SEATTLE WA Seq#00000000 Date 1/01/21 Time 22:33			
01/02	DBT Purchase PANDA EXPRESS		-15.80	\$6,286.67
	PANDA EXPRESS 1152 BALTIMORE MD Seq#00067451 Date 1/01/21 Time 05:21			
01/02	DBT Purchase CASH APP*BRIAN		-65.00	\$6,221.67
	CASH APP*BRIAN HEN 8774174551 CA Seq#00054788 Date 1/02/21 Time 15:08			





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Account Number & Transaction Date	Transaction Description	Deposit, Interest Paid & Other Credits	Checks & Other Withdrawals	Balance
01/02	DBT Purchase THE HOME DEPOT THE HOME DEPOT #25 BALTIMORE MD Seq#00089658 Date 1/01/21 Time 18:05		-142.31	\$6,079.36
01/04	PMT Credit VENMO*City Cha VENMO*City Charm New York City NY Seq#22401378 Date 1/03/21 Time 06:41	396.00		\$6,475.36
01/04	IB TFR TO SV6123484022 #		-950.00	\$5,525.36
01/04	DBT Recur-Purch VERIZONWRLSS*R VERIZONWRLSS*RTCCR 800-922-0204 FL Seq#00009345 Date 1/03/21 Time 05:44		-403.11	\$5,122.25
01/04	DBT Purchase FAT DADDY'S FAT DADDY'S CATONSVILLE MD Seq#00010019 Date 1/02/21 Time 06:44		-27.28	\$5,094.97
01/04	POS Purchase AMAZON.COM*UC5 AMAZON.COM SEATTLE WA Seq#00418713 Date 1/03/21 Time 13:11		-25.43	\$5,069.54
01/04	DBT Purchase CHICK-FIL-A # CHICK-FIL-A #1569 CATONSVILLE MD Seq#00083077 Date 1/02/21 Time 22:41		-9.96	\$5,059.58
01/04	DBT Purchase WHOLEFDS IHBH# WHOLEFDS IHBH#1063 BALTIMORE MD Seq#00098727 Date 1/03/21 Time 04:05		-92.02	\$4,967.56
01/04	IRS USATAXPYMT		-829.00	\$4,138.56
01/04	DBT Purchase APPLE.COM/BILL APPLE.COM/BILL 408-974-1010 CA Seq#00081849 Date 1/04/21 Time 14:16		-1.98	\$4,136.58
01/04	POS Purchase TIDAL 844-878- BRICKELL AVENUE, 1 Miami FL Seq#00782671 Date 1/04/21 Time 16:55		-9.99	\$4,126.59
01/05	DBT Purchase RED FISH LIQUO RED FISH LIQUORS BALTIMORE MD Seq#00013029 Date 1/04/21 Time 01:44		-75.18	\$4,051.41
01/05	DBT Purchase WHOLEFDS IHBH# WHOLEFDS IHBH#1063 BALTIMORE MD Seq#00080964 Date 1/04/21 Time 04:25		-23.19	\$4,028.22
01/05	ROBINHOOD Funds		-250.00	\$3,778.22
01/05	ACH Return Charge Nationstar dba Mr Cooper Check Nbr:		-30.00	\$3,748.22
01/06	DBT Purchase UBER EATS UBER EATS HELP.UBER.COM CA Seq#00037703 Date 1/06/21 Time 06:28		-30.55	\$3,717.67
01/06	DBT Purchase TST* NEVER ON TST* NEVER ON SUND BALTIMORE MD Seq#00084162 Date 1/05/21 Time 08:29		-27.53	\$3,690.14
01/07	DBT Purchase CASH APP*ALLEN CASH APP*ALLEN 8774174551 CA Seq#00062905 Date 1/06/21 Time 23:44		-105.00	\$3,585.14
01/07	DBT Purchase COOPERS HAWK A COOPERS HAWK ANNAP ANNAPOLIS MD Seq#00030068 Date 1/06/21 Time 05:29		-129.58	\$3,455.56



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01/08	POS Purchase AMAZON.COM*MY1 AMAZON.COM SEATTLE WA Seq#00198158 Date 1/08/21 Time 06:56		-21.08	\$3,434.48
01/08	ACH Return Charge Nationstar dba RETRY PYMT Check Nbr:		-30.00	\$3,404.48
01/08	DBT Purchase NEXT PHAZE NEXT PHAZE BALTIMORE MD Seq#00000010 Date 1/07/21 Time 17:01		-92.80	\$3,311.68
01/09	DBT Purchase AMZN Mktp US*V AMZN Mktp US*VV167 Amzn.com/bill WA Seq#00058877 Date 1/08/21 Time 23:02		-7.16	\$3,304.52
01/09	DBT Purchase SPIRITS OF MT. SPIRITS OF MT. VER BALTIMORE MD Seq#00076885 Date 1/08/21 Time 05:21		-34.86	\$3,269.66
01/09	DBT Purchase NEXT PHAZE NEXT PHAZE BALTIMORE MD Seq#00000028 Date 1/09/21 Time 05:29		-63.07	\$3,206.59
01/09	POS Purchase AMAZON.COM*NL2 AMAZON.COM SEATTLE WA Seq#00000005 Date 1/09/21 Time 18:25		-19.95	\$3,186.64
01/11	DBT Purchase WWW.THEHOOPHAV WWW.THEHOOPHAVEN.C WWW.THEHOOPHA MD Seq#00076461 Date 1/10/21 Time 23:07		-10.00	\$3,176.64
01/11	DBT Purchase CASH APP*LASHA CASH APP*LASHAWN 877-417-4551 MD Seq#00002707 Date 1/09/21 Time 00:42		-40.00	\$3,136.64
01/11	DBT Purchase SPIRITS OF MT. SPIRITS OF MT. VER BALTIMORE MD Seq#00022658 Date 1/09/21 Time 04:21		-34.86	\$3,101.78
01/11	DBT Purchase CVS/PHARMACY # CVS/PHARMACY #1075 BALTIMORE MD Seq#00064032 Date 1/09/21 Time 04:45		-4.24	\$3,097.54
01/11	DBT Purchase TST* NEVER ON TST* NEVER ON SUND BALTIMORE MD Seq#00064024 Date 1/10/21 Time 04:45		-36.00	\$3,061.54
01/11	DBT Purchase UBER EATS UBER EATS HELP.UBER.COM CA Seq#00049276 Date 1/10/21 Time 04:54		-78.04	\$2,983.50
01/11	POS Purchase DOLLAR GENERAL GREENMONT AVE BALTIMORE MD Seq#00030461 Date 1/10/21 Time 13:04		-48.76	\$2,934.74
01/11	DBT Purchase ROYALFARMS #33 ROYALFARMS #33 BALTIMORE MD Seq#00000570 Date 1/09/21 Time 14:38		-13.63	\$2,921.11
01/11	POS Purchase AMAZON.COM*ML6 AMAZON.COM SEATTLE WA Seq#014671 Date 1/09/21 Time 14:53		-39.99	\$2,881.12
01/11	DBT Purchase WASH WORKS WASH WORKS BALTIMORE MD Seq#00010088 Date 1/10/21 Time 20:18		-32.09	\$2,849.03



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01/11	POS Purchase AMAZON.COM*4R1 AMAZON.COM SEATTLE WA Seq#00020051 Date 1/10/21 Time 23:55		-13.77	\$2,835.26
01/11	DBT Purchase GIANT 2306 GIANT 2306 BALTIMORE MD Seq#00037469 Date 1/10/21 Time 03:26		-327.83	\$2,507.43
01/11	DBT Purchase WHOLEFDS IHBH# WHOLEFDS IHBH#1063 BALTIMORE MD Seq#00032252 Date 1/10/21 Time 04:21		-239.13	\$2,268.30
01/11	DBT Purchase VICTORIASSECRE VICTORIASSECRE.CO 800-888-1500 OH Seq#00019309 Date 1/11/21 Time 04:25		-210.35	\$2,057.95
01/12	DBT Purchase UA.COM*888-727 UA.COM*888-727-668 UNDERARMOUR.C MD Seq#00066864 Date 1/12/21 Time 15:14		-21.20	\$2,036.75
01/12	DBT Purchase UA.COM*888-727 UA.COM*888-727-668 UNDERARMOUR.C MD Seq#00066864 Date 1/12/21 Time 15:14		-63.60	\$1,973.15
01/12	POS Purchase Microsoft 1 Microsoft Way Redmond WA Seq#00782329 Date 1/12/21 Time 14:54		-17.99	\$1,955.16
01/12	DBT Purchase DAVIDUS CIGARS DAVIDUS CIGARS - B 410-9845400 MD Seq#00028361 Date 1/11/21 Time 16:28		-127.15	\$1,828.01
01/12	DBT Recur-Purch UBER PASS HELP UBER PASS HELP.UBE 800-5928996 CA Seq#00048872 Date 1/12/21 Time 18:30		-9.99	\$1,818.02
01/13	POS Purchase MICROSOFT*XBOX -- MSBILL.INFO WA Seq#87888888 Date 1/13/21 Time 17:28		-8.99	\$1,809.03
01/13	ATM Deposit E BALTIMORE St ATM 301 E Baltimore Street BALTIMORE MD Seq#00006133 Date 1/13/21 Time 20:12	4,881.12		\$6,690.15
01/14	DBT Recur-Purch HERO MEMBERSHI HERO MEMBERSHIP HTTPSHEROHEAL NY Seq#00021571 Date 1/14/21 Time 23:26		-29.99	\$6,660.16
01/14	DBT Purchase COMM PLACE AUB COMM PLACE AUBONPA BALTIMORE MD Seq#00057153 Date 1/13/21 Time 10:56		-8.98	\$6,651.18
01/14	DBT Purchase TST* BRD TST* BRD BALTIMORE MD Seq#00058090 Date 1/14/21 Time 13:36		-21.20	\$6,629.98
01/14	DBT Purchase APPLE.COM/BILL APPLE.COM/BILL 408-974-1010 CA Seq#00063597 Date 1/14/21 Time 13:52		-0.99	\$6,628.99
01/14	PMT Credit VENMO*City Cha VENMO*City Charm New York City NY Seq#17612246 Date 1/15/21 Time 01:09	99.00		\$6,727.99
01/14	IB TFR TO SV6123484022 #		-100.00	\$6,627.99
01/14	DBT Recur-Purch CRT*Lexington CRT*Lexington Law 800-3418441 UT Seq#00032833 Date 1/14/21 Time 20:52		-109.95	\$6,518.04



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01/15	ROBINHOOD Funds		-250.00	\$6,268.04
01/16	POS Purchase MICROSOFT*ULTI -- MSBILL.INFO WA Seq#64888888 Date 1/16/21 Time 07:35		-14.99	\$6,253.05
01/16	DBT Purchase WHOLEFDS IHBH# WHOLEFDS IHBH#1063 BALTIMORE MD Seq#00092699 Date 1/15/21 Time 05:04		-91.97	\$6,161.08
01/16	DBT Purchase CASH APP*MARIL CASH APP*MARILYN M 8774174551 CA Seq#00070383 Date 1/16/21 Time 14:16		-403.17	\$5,757.91
01/16	ATM Deposit MECU E.NORTHERN PKWY 2237 E. NORTHERN PKWY BALTIMORE MD Seq#00007086 Date 1/16/21 Time 15:44	3,602.35		\$9,360.26
01/19	DBT Purchase NEXT PHAZE NEXT PHAZE BALTIMORE MD Seq#00000020 Date 1/16/21 Time 05:52		-39.75	\$9,320.51
01/19	DBT Purchase KC HAIR & BEAU KC HAIR & BEAUTY BALTIMORE MD Seq#00010089 Date 1/16/21 Time 12:40		-43.42	\$9,277.09
01/19	DBT Purchase GIANT 2306 GIANT 2306 BALTIMORE MD Seq#00096421 Date 1/17/21 Time 16:16		-24.21	\$9,252.88
01/19	DBT Recur-Purch www.cvs.com www.cvs.com 800-746-7287 RI Seq#00021165 Date 1/17/21 Time 01:24		-5.30	\$9,247.58
01/19	DBT Purchase AMZN Mktp US*0 AMZN Mktp US*0B7M7 Amzn.com/bill WA Seq#00037629 Date 1/18/21 Time 15:08		-5.67	\$9,241.91
01/19	IB TFR FR SV6123484022 #	1,055.00		\$10,296.91
01/19	Nationstar dba Mr Cooper		-5,774.46	\$4,522.45
01/19	POS Purchase AMAZON.COM*KQ7 AMAZON.COM SEATTLE WA Seq#00623918 Date 1/19/21 Time 10:55		-15.89	\$4,506.56
01/20	DBT Purchase GIANT 2306 GIANT 2306 BALTIMORE MD Seq#00045256 Date 1/19/21 Time 04:00		-112.56	\$4,394.00
01/20	ROBINHOOD Funds		-500.00	\$3,894.00
01/20	ROBINHOOD Funds		-500.00	\$3,394.00
01/20	ACH Return Charge ROBINHOOD Funds Check Nbr:		-30.00	\$3,364.00
01/20	Paid ACH EOD HF FEE		-30.00	\$3,334.00
01/20	ACH Return Charge ROBINHOOD Funds Check Nbr:		-30.00	\$3,304.00
01/21	POS Purchase VENMO* VENMO* Visa Direct NY Seq#00111031 Date 1/21/21 Time 15:20		-50.00	\$3,254.00
01/22	DBT Purchase CASH APP*LASHA CASH APP*LASHAWN 877-417-4551 MD Seq#00027506 Date 1/21/21 Time 23:36		-40.00	\$3,214.00



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01/22	DBT Recur-Purch APPLE.COM/BILL APPLE.COM/BILL 866-712-7753 CA Seq#00055834 Date 1/21/21 Time 02:28		-2.49	\$3,211.51
01/22	ROBINHOOD Funds		-1,488.00	\$1,723.51
01/22	POS Purchase FESTIVAL WINE 2321 FOREST DRIVE ANNAPOLIS MD Seq#74023432 Date 1/22/21 Time 18:51		-36.75	\$1,686.76
01/23	DBT Purchase CASH APP* CASH APP* 8774174551 CA Seq#00028260 Date 1/22/21 Time 23:00		-450.00	\$1,236.76
01/23	DBT Purchase BROADWAY DISCO BROADWAY DISCOUNT BALTIMORE MD Seq#00007739 Date 1/22/21 Time 14:32		-83.90	\$1,152.86
01/25	DBT Purchase Prime Video*15 Prime Video*159KX6 888-802-3080 WA Seq#00045647 Date 1/23/21 Time 00:08		-8.99	\$1,143.87
01/25	DBT Purchase JOSABANK CLOTH JOSABANK CLOTHIERS 800-851-6744 MD Seq#00045800 Date 1/23/21 Time 03:52		-457.87	\$686.00
01/25	DBT Purchase MCDONALD'S F10 MCDONALD'S F10828 BALTIMORE MD Seq#00004846 Date 1/23/21 Time 05:36		-28.76	\$657.24
01/25	DBT Recur-Purch Amazon Prime*0 Amazon Prime*0ZOMI Amzn.com/bill WA Seq#00052197 Date 1/24/21 Time 14:48		-12.99	\$644.25
01/25	Paid EOD NSF FEE		-30.00	\$614.25
01/25	PMT Credit Cash App*Cash Cash App*Cash Out Visa Direct CA Seq#77719804 Date 1/24/21 Time 19:54	98.50		\$712.75
01/25	DBT Purchase GIANT 2306 GIANT 2306 BALTIMORE MD Seq#00000565 Date 1/24/21 Time 21:20		-40.50	\$672.25
01/25	DBT Purchase PENDRY BALTIMO PENDRY BALTIMORE H BALTIMORE MD Seq#00036351 Date 1/24/21 Time 15:32		-617.34	\$54.91
01/25	POS Purchase Microsoft 1 Microsoft Way Redmond WA Seq#00772870 Date 1/25/21 Time 18:48		-19.99	\$34.92
01/27	DBT Purchase APPLE.COM/BILL APPLE.COM/BILL 866-712-7753 CA Seq#00083643 Date 1/26/21 Time 00:16		-0.99	\$33.93
01/27	DBT Purchase TST* NEVER ON TST* NEVER ON SUND BALTIMORE MD Seq#00053633 Date 1/26/21 Time 00:50		-28.59	\$5.34
01/27	SHR Deposit MECU Mobile Baltimore MD US Seq#102772316 Date 1/27/21 Time 17:49	960.00		\$965.34
01/29	DBT Purchase WHOLEFDS IHBH# WHOLEFDS IHBH#1063 BALTIMORE MD Seq#00071701 Date 1/28/21 Time 04:30		-229.87	\$735.47
01/29	ARSIEM CORPORATI DIRECT DEP	4,831.16		\$5,566.63



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01/29	TD AMERITRADE ACH IN		-100.00	\$5,466.63
01/30	IB TFR TO SV6123484022 #		-1,050.00	\$4,416.63
01/30	DBT Purchase MCDONALD'S F14 MCDONALD'S F14244 BALTIMORE MD Seq#00050266 Date 1/29/21 Time 03:18		-11.52	\$4,405.11
01/30	DBT Purchase CASH APP*DJUAN CASH APP*DJUAN NEA 8774174551 CA Seq#00050108 Date 1/30/21 Time 15:29		-400.00	\$4,005.11
01/31	DBT Purchase GIANT 2306 GIANT 2306 BALTIMORE MD Seq#00092863 Date 1/30/21 Time 03:05		-338.80	\$3,666.31
01/31	DBT Purchase 5GUYS 1070 QSR 5GUYS 1070 QSR COCKEYSVILLE MD Seq#00053650 Date 1/30/21 Time 09:18		-24.77	\$3,641.54
01/31	POS Purchase AMAZON.COM*LV1 AMAZON.COM SEATTLE WA Seq#00782981 Date 1/31/21 Time 07:14		-49.90	\$3,591.64
01/31	POS Purchase AMAZON.COM*SX5 AMAZON.COM SEATTLE WA Seq#00782990 Date 1/31/21 Time 07:14		-28.76	\$3,562.88
01/31	POS Purchase AMAZON.COM*P35 AMAZON.COM SEATTLE WA Seq#00063016 Date 1/31/21 Time 07:15		-44.95	\$3,517.93
01/31	Interest Credited Deposit	0.10		\$3,518.03
	Balance ending this period 01/31/2021			\$3,518.03
Annual Percentage Yield Earned from 01/01/2021 thru 01/31/2021 = 0.03%				
105 Withdrawals = \$19,111.17      8 Deposits = \$15,923.13				
0 Checks Cleared      1 Dividends = \$0.10				
		<b>Total for This Period</b>	<b>Total Year-to-Date</b>	
Total Overdraft Fees		\$60.00	\$60.00	
Total Returned Item Fees		\$120.00	\$120.00	
Interest Paid to 0882 in 2021			\$0.10	

Primary Savings # 4022				
01/04	Previous Balance			\$10.01
01/14	IB TFR FR ND 0882 #	950.00		\$960.01
01/19	IB TFR FR ND 0882 #	100.00		\$1,060.01
01/19	IB TFR TO ND 0882 #		-1,055.00	\$5.01
01/30	IB TFR FR ND 0882 #	1,050.00		\$1,055.01
01/31	Interest Paid	0.05		\$1,055.06
	Balance ending this period 01/31/2021			\$1,055.06
Annual Percentage Yield Earned from 01/01/2021 thru 01/31/2021 = 0.11%				
Date	Balance From	Balance Through	Rate	
01/01/21	\$0.00	\$4.99	0.000%	
01/01/21	\$5.00	and up	0.100%	



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	1 Withdrawals = \$1,055.00	3 Deposits = \$2,100.00		
		1 Dividends = \$0.05		
	Interest Paid to ██████████4022 in 2021 . . . . .		\$0.05	

<b>Your Financial Summary</b>	Your Total Checking Balances	\$3,518.03
	Your Total Share Balances	\$1,055.06

This statement is a permanent record of your account.  
 Income tax information appears at the end of the statement.

