



P.O. Box 502080, San Diego, CA 92150-2080
877.495.1600 | www.calcoastcu.org

Statement of Account

Member Number:

Statement Date:

02/28/2014

Page 1 of 1

Balances At A Glance		
	Beginning	Ending
Checking	\$4,945.93	\$5,409.27

TIERRASANTA COMMUNITY COUNCIL
4985 LA CUENTA DRIVE
SAN DIEGO CA 92124



1456-1281.3

At California Coast Credit Union you can drive home savings with auto loans and refinancing as low as 1.98% APR. We've helped thousands of members lower their monthly auto payment – will you be next? Call us at (877) 495-1600, visit calcoastcu.org or stop by your local California Coast branch for more information.

ID 17 - NON PROFIT CHECKING

ACCOUNT SUMMARY

Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
4,945.93	463.34	0.00	5,409.27
Dividend Earned YTD: \$0.00			
Dividend Earned in 2013: \$0.00			

ANALYSIS DETAIL

Days in Period: 2		Average Balance: \$5,102.48		
Service	Total Count	Count Less Free	Unit Price	Charge
Deposited Items	0	0	\$0.10	\$0.00
Coin Dep/Sold	0	0	\$1.00	\$0.00
Items Paid	0	0	\$0.10	\$0.00
Currency Deposited	\$0.00	\$2,000.00	(Per \$100) \$0.20	\$0.00
Monthly Fee				Waived
Total Charges				\$0.00

TRANSACTIONS BY DATE

Date	Deposit	Withdrawal	Transaction Description	Balance
02/01			Balance Forward	\$4,945.93
02/19	413.34		Deposit by Check Deposit by check	5,359.27
02/24	50.00		Deposit by Check Deposit by check	5,409.27
02/28			Ending Balance	\$5,409.27



JPMorgan Chase Bank, N.A.
 P O Box 859754
 San Antonio, TX 78265-9754

February 01, 2014 through February 28, 2014

Account Number: (

00256320 1 AV 0.381



00256320 DRE 703 144 06014 NNNNNNNNNNN T 1 000000000 60 0000 T1924997 P58816

TIERRASANTA COMMUNITY COUNCIL
 4985 LA CUENTA DR
 SAN DIEGO CA 92124-2601

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Deaf and Hard of Hearing: **1-800-242-7383**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**



CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$383.34
Deposits and Additions	2	30.00
Fees and Other Withdrawals	1	- 413.34
Ending Balance	3	\$0.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/14	Service Fee Reversal	\$15.00
02/14	Service Fee Reversal	15.00
Total Deposits and Additions		\$30.00

FEEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/14	02/14 Withdrawal	\$413.34
Total Fees & Other Withdrawals		\$413.34

DAILY ENDING BALANCE

DATE	AMOUNT
02/14	\$0.00

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	1
Deposits / Credits	0
Deposited Items	0
Transaction Total	1

3/18/2014

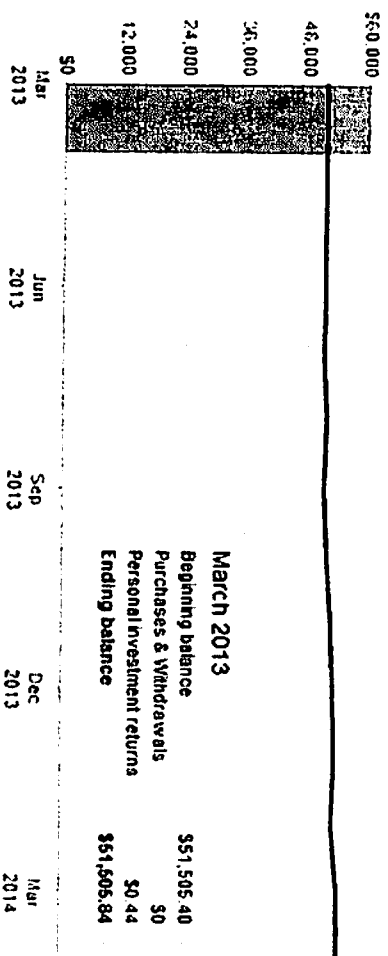
Transaction - Year To Date

1/1/2014 through 3/18/2014

Date	Account	N...	Description	Memo	Category	Amount
BALANCE 12/31/2013						5,344.27
2/15/2014	California Co...	Tierrasanta Comm...	To Close Acco...	[Chase Business C...		413.34
• 2/21/2014	California Co...D...	Anthony Ferebee	Pick up Ace 12/...	Program Income:L...		50.00
1/30/2014	Chase Busin...	Service Charge		Fees & Charges:B...		15.00
2/15/2014	Chase Busin...	Tierrasanta Comm...	To Close Acco...	[California Coast CU]		-413.34
1/1/2014 - 3/18/2014						65.00
BALANCE 3/18/2014						5,409.27
TOTAL INFLOWS						478.34
TOTAL OUTFLOWS						-413.34
NET TOTAL						65.00

All accounts

View: YTD 1Y 3y 5y Custom (within the previous 5 years)



[View month-by-month data as a table](#)

Beginning balance as of 03/01/2013 \$51,505.40

Purchases and withdrawals \$0.00

Personal investment returns \$3,214.59 ↑

Ending balance as of 03/19/2014 \$54,719.99

[See how we calculate performance](#)