



Digital Federal Credit Union
220 Donald Lynch Boulevard
Marlborough, MA 01752

Account Statement

| MEMBER # | STATEMENT PERIOD | PAGE |
|----------|----------------------|--------|
| 5872424 | 08-01-23 to 08-31-23 | 1 of 4 |

Call: 800.328.8797 Email: dcu@dcu.org

MARUMA JUMA
2727 NORTHGATE BLVD
APT 3
FORT WAYNE IN 46835



PRIMARY SAVINGS ACCT# 1

| DATE | TRANSACTION DESCRIPTION | WITHDRAWALS | DEPOSITS | BALANCE |
|-------|--|-------------|----------|-----------|
| | PREVIOUS BALANCE | | | 96,028.57 |
| AUG21 | WITHDRAWAL | -30,000.00 | | 66,028.57 |
| | SBI 0821 1525 351439 5020 RIVIERA COURT FORT WAYNE IN | | | |
| AUG22 | WITHDRAWAL | -30,005.00 | | 36,023.57 |
| | SBI 0822 1517 025033 1330 DIRECTORS ROW FORT WAYNE IN | | | |
| AUG24 | WITHDRAWAL | -30,005.00 | | 6,018.57 |
| | SBI 0824 1527 491399 5020 RIVIERA COURT FORT WAYNE IN | | | |
| AUG31 | ATM Surcharge Refund ATM Surcharge Re | | 2.50 | 6,021.07 |
| AUG31 | DIVIDEND | | 13.63 | 6,034.70 |
| | *** ANNUAL PERCENTAGE YIELD EARNED FROM 08-01-23 THRU 08-31-23 WAS 0.24% *** | | | |
| AUG31 | NEW BALANCE | | | 6,034.70 |

FREE CHECKING ACCT# 2

| DATE | TRANSACTION DESCRIPTION | WITHDRAWALS | DEPOSITS | BALANCE |
|-------|--|-------------|----------|-----------|
| | PREVIOUS BALANCE | | | 24,480.35 |
| JUL31 | DEBIT CARD DEBIT 321221681932 | -36.24 | | 24,444.11 |
| | SHELL SERVICE STATION FORT WAYNE IN 07-31-23 | | | |
| JUL31 | WITHDRAWAL | -40.63 | | 24,403.48 |
| | POS 0731 2153 041093 WAL-MART #1419 FORT WAYNE IN | | | |
| JUL31 | DEBIT CARD DEBIT 321221854429 | -25.00 | | 24,378.48 |
| | CASH APP*NOELA SABA 8774174551 CA 07-31-23 | | | |
| AUG01 | DEBIT CARD DEBIT 321224854438 | -100.00 | | 24,278.48 |
| | CASH APP*FAMAY IBRA 8774174551 CA 07-31-23 | | | |
| AUG01 | DEBIT CARD DEBIT 321221854440 | -50.00 | | 24,228.48 |
| | CASH APP*HAJJ 8774174551 CA 07-31-23 | | | |
| AUG01 | DEBIT CARD DEBIT 321322091295 | -204.99 | | 24,023.49 |
| | MONEYGRAM US https://www.ftx 07-31-23 | | | |
| AUG01 | EFT ACH TPG PRODUCTS SBTPG LLC 230801 | | 1,525.00 | 25,548.49 |
| AUG01 | DEBIT CARD DEBIT 321323105656 | -217.80 | | 25,330.69 |
| | UNITED 01680127915 800-932-2732 TX 07-31-23 | | | |
| AUG01 | DEBIT CARD DEBIT 321326105699 | -3.20 | | 25,327.49 |
| | SQ *THE KEYLESS SHOP Fort Wayne IN 08-01-23 | | | |
| AUG02 | DEBIT CARD CREDIT 321405770529 | | 19.45 | 25,346.94 |
| | CASH APP*CASH OUT Visa Direct CA | | | |
| AUG02 | DEBIT CARD DEBIT 321420091296 | -2,517.99 | | 22,828.95 |
| | MONEYGRAM US https://www.ftx 08-01-23 | | | |
| AUG02 | DEBIT CARD DEBIT 321420634001 | -315.90 | | 22,513.05 |
| | AMERICAN AIR00124681637 FORT WORTH TX 08-02-23 | | | |
| AUG02 | DEBIT CARD DEBIT 321428634001 | -315.90 | | 22,197.15 |
| | AMERICAN AIR00124681637 FORT WORTH TX 08-02-23 | | | |
| AUG05 | WITHDRAWAL | -30.84 | | 22,166.31 |
| | POS 0805 1924 874572 BP#8674558GETGO #7555 FORT WAYNE IN | | | |



DCU Primary Savings was named one of WalletHub's best high-yield savings accounts, where we ranked #1 in APY.

Make a transfer from one of your lower-rate accounts to take full advantage of our "outrageous" rate.

Source: wallethub.com/best-high-yield-savings-accounts



• **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone us at 800.328.8797, or write us at: Digital Federal Credit Union
Attention: Error Resolution
220 Donald Lynch Blvd., PO Box 9130
Marlborough, MA 01752-9130

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

• **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR HOME EQUITY LINE OF CREDIT**

Telephone us at 800.328.8797, or write us at: Digital Federal Credit Union
Attention: Real Estate Servicing
220 Donald Lynch Blvd., PO Box 9130
Marlborough, MA 01752-9130

- (1) Tell us your name and account number
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

• **CREDIT LINE FINANCE CHARGE COMPUTATION**

The Finance Charge is computed by applying the periodic rate to the principal balance of your account each day. The principal balance is the end-of-day balance after adding any new advances and subtracting any payments or credits.

• **OVERDRAFT/NSF FEE SUMMARY**

This summary appears at the end of the checking account portion of your statement and reflects the total dollar amount in Overdraft/NSF fees you have paid for the statement period as well as a running calendar year-to-date total, as applicable. Overdraft/NSF fees could result from either paying (OVERDRAFT) or returning (RETURNED ITEM) transactions that come in to clear through your checking account when there are not enough available funds at that time to pay them.

For example, if you were to see the following:

| | Total for this period | Total year-to-date |
|---|------------------------------|---------------------------|
| Total Overdraft Fees⁽¹⁾ | \$15.00 | \$30.00 |
| Total Returned Item Fees⁽²⁾ | \$15.00 | \$15.00 |

It would mean:

- (1) You paid one \$15.00 Overdraft Fee for one NSF/Uncollected transaction that DCU **paid** that month (Total for this period) and a total of two such fees (2 X \$15.00) for the calendar year (Total year-to-date).
- (2) You also paid one \$15.00 NSF Fee for one NSF/Uncollected transaction that was **returned** that month (Total for this period) which also happens to have been the only one for the year (Total year-to-date).

For information concerning how to avoid overdrafts go to dcu.org and review the Streetwise topic *Using A Checking Account* or go to dcu.balancepro.org for information on a wide variety of credit and financial topics as well as a full suite of other free on-line tools and resources from BALANCE, a financial education and counseling service we partner with to provide you this free service.



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FREE CHECKING Continued **ACCT# 2**

| DATE | TRANSACTION DESCRIPTION | WITHDRAWALS | DEPOSITS | BALANCE |
|-------|--|-------------|----------|-----------|
| AUG06 | DEBIT CARD DEBIT 321828091290 MONEYGRAM US https://www.FTX 08-05-23 | -2,529.99 | | 19,636.32 |
| AUG06 | DEBIT CARD DEBIT 321820179949 Microsoft*Microsoft 365 mskill.info WA 08-06-23 | -7.48 | | 19,628.84 |
| AUG06 | DEBIT CARD CREDIT 321804829243 CASH APP*CASH OUT Visa Direct CA | | 20.42 | 19,649.26 |
| AUG06 | DEBIT CARD DEBIT 321824740048 CASH APP*HAJJ 8774174551 CA 08-06-23 | -50.00 | | 19,599.26 |
| AUG07 | DEBIT CARD DEBIT 321828400844 DSPBW INC FORT WAYNE IN 08-06-23 | -40.00 | | 19,559.26 |
| AUG08 | DEBIT CARD DEBIT 321923100809 AMZN Mktp US*TA5DE2VG0 Amzn.com/billWA 08-07-23 | -37.84 | | 19,521.42 |
| AUG08 | DEBIT CARD CREDIT 322064725078 CASH APP*CASH OUT Visa Direct CA | | 145.88 | 19,667.30 |
| AUG08 | DEBIT CARD DEBIT 322025101295 AMZN Mktp US*TA1HZ1HK0 Amzn.com/billWA 08-08-23 | -14.97 | | 19,652.33 |
| AUG08 | PAYMENT SHR TRANSFER FROM/TO 141 One time DCU Visa payment | -42.99 | | 19,609.34 |
| AUG10 | WITHDRAWAL POS 0810 2033 418988 WAL-MART #1419 FORT WAYNE IN | -54.35 | | 19,554.99 |
| AUG11 | WITHDRAWAL POS 0811 1618 025324 USPS PO 1729210904 FORT WAYNE IN | -2.85 | | 19,552.14 |
| AUG12 | DEBIT CARD DEBIT 322429091296 MONEYGRAM US https://www.FTX 08-11-23 | -104.99 | | 19,447.15 |
| AUG12 | WITHDRAWAL POS 0812 1320 696629 BP#8674335GETGO #7553 FORT WAYNE IN | -58.75 | | 19,388.40 |
| AUG12 | WITHDRAWAL POS 0812 1612 841336 SQUAREUP.COM FORT WAYNE IN | -250.00 | | 19,138.40 |
| AUG13 | DEBIT CARD DEBIT 322529634001 AMERICAN AIR00102651685 FORT WORTH TX 08-12-23 | -30.00 | | 19,108.40 |
| AUG13 | DEBIT CARD DEBIT 322527634001 AMERICAN AIR00102651685 FORT WORTH TX 08-12-23 | -30.00 | | 19,078.40 |
| AUG13 | DEBIT CARD DEBIT 322427720243 MCDONALD S F12082 ANDERSON IN 08-12-23 | -11.20 | | 19,067.20 |
| AUG13 | DEBIT CARD DEBIT 322525002804 CASH APP*SELEMANI JUMA 800-9691940 CA 08-13-23 | -52.00 | | 19,015.20 |
| AUG13 | DEBIT CARD CREDIT 322625775922 CASH APP*CASH OUT Visa Direct CA | | 97.24 | 19,112.44 |
| AUG13 | WITHDRAWAL POS 0813 2209 733332 WAL WAL-MART SUPER 74237FORT WAYNE IN | -30.57 | | 19,081.87 |
| AUG14 | DEBIT CARD DEBIT 322524854204 CASH APP*ABDOURRAHM 8774174551 CA 08-13-23 | -105.00 | | 18,976.87 |
| AUG14 | DEBIT CARD DEBIT 322525854238 CASH APP*NOELA SABA 8774174551 CA 08-13-23 | -50.00 | | 18,926.87 |
| AUG14 | DEBIT CARD DEBIT 322621091298 MONEYGRAM US https://www.FTX 08-13-23 | -154.99 | | 18,771.88 |
| AUG14 | EFT ACH BEST BUY AUTO PYMT 230813 | -100.00 | | 18,671.88 |
| AUG14 | WITHDRAWAL POS 0814 1557 214339 BP#8674558GETGO #7555 FORT WAYNE IN | -30.23 | | 18,641.65 |
| AUG14 | DEBIT CARD DEBIT 322621690894 KIDS FOOT LOCKER FORT WAYNE IN 08-14-23 | -160.49 | | 18,481.16 |
| AUG14 | DEBIT CARD DEBIT 322625106387 SQ *GLOBAL ENTERTAINMEN Fort Wayne IN 08-14-23 | -10.00 | | 18,471.16 |
| AUG16 | DEBIT CARD DEBIT 322822204919 DOLLAR-GENERAL # DG 028 FORT WAYNE IN 08-16-23 | -14.76 | | 18,456.40 |
| AUG16 | WITHDRAWAL POS 0816 1844 716214 BP#8674558GETGO #7555 FORT WAYNE IN | -10.11 | | 18,446.29 |
| AUG16 | WITHDRAWAL POS 0816 1846 718068 BP#8674558GETGO #7555 FORT WAYNE IN | -3.52 | | 18,442.77 |
| AUG18 | EFT ACH MACYS AUTO PYMT 230817 | -30.00 | | 18,412.77 |
| AUG18 | WITHDRAWAL POS 0818 1603 152067 WAL-MART #1419 FORT WAYNE IN | -8.23 | | 18,404.54 |
| AUG18 | WITHDRAWAL POS 0818 1715 212737 BP#8674772TIMES CORNER BFORT WAYNE IN | -16.71 | | 18,387.83 |
| AUG18 | WITHDRAWAL ATM 0818 1715 213209 6044 W JEFFERSON BLVD FT WAYNE IN | -42.50 | | 18,345.33 |
| AUG18 | DEBIT CARD DEBIT 323020900010 EHOME AMERICA 859-2310054 KY 08-17-23 | -100.00 | | 18,245.33 |
| AUG18 | DEBIT CARD DEBIT 323023740231 CASH APP*YUSUFU 8774174551 CA 08-18-23 | -550.00 | | 17,695.33 |



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FREE CHECKING Continued **ACCT# 2**

| DATE | TRANSACTION DESCRIPTION | WITHDRAWALS | DEPOSITS | BALANCE |
|-------|--|-------------|----------|-----------|
| AUG18 | DEBIT CARD DEBIT 323026740219 CASH APP*JUMA SAID 8774174551 CA 08-18-23 | -100.00 | | 17,595.33 |
| AUG18 | DEBIT CARD DEBIT 323027854248 CASH APP*NOELA SABA 8774174551 CA 08-18-23 | -15.00 | | 17,580.33 |
| AUG19 | DEBIT CARD DEBIT 323127091293 MONEYGRAM US https://www.ftx 08-18-23 | -2,529.99 | | 15,050.34 |
| AUG19 | DEBIT CARD DEBIT 323119155616 O REILLY AUTO PARTS 183 FORT WAYNE IN 08-19-23 | -18.18 | | 15,032.16 |
| AUG20 | DEBIT CARD CREDIT 323240658132 CASH APP*CASH OUT Visa Direct CA | | 29.18 | 15,061.34 |
| AUG21 | DEBIT CARD DEBIT 323323091295 MONEYGRAM US https://www.ftx 08-20-23 | -2,529.99 | | 12,531.35 |
| AUG21 | DEBIT CARD DEBIT 323327854010 CASH APP*DEOGRACIOU 8774174551 CA 08-21-23 | -25.00 | | 12,506.35 |
| AUG22 | WITHDRAWAL ATM 0822 1708 097852 1415 N COLISEUM BLV FORT WAYNE IN | -60.00 | | 12,446.35 |
| AUG24 | DEBIT CARD DEBIT 323625091298 MONEYGRAM US https://www.ftx 08-24-23 | -437.99 | | 12,008.36 |
| AUG24 | DEBIT CARD DEBIT 323622001962 CASH APP*NOELA SABATA 800-9691940 CA 08-25-23 | -50.00 | | 11,958.36 |
| AUG25 | DEBIT CARD DEBIT 323722091299 MONEYGRAM US https://www.ftx 08-24-23 | -107.99 | | 11,850.37 |
| AUG25 | WITHDRAWAL POS 0825 1857 418897 MARATHON PETRO11 FORT WAYNE IN | -3.20 | | 11,847.17 |
| AUG25 | WITHDRAWAL POS 0825 1859 419707 MARATHON PETRO11 FORT WAYNE IN | -56.15 | | 11,791.02 |
| AUG26 | DEBIT CARD DEBIT 323820105795 UNITED 01642337801 800-932-2732 TX 08-26-23 | -21.00 | | 11,770.02 |
| AUG27 | DEBIT CARD DEBIT 323925106597 UNITED 01623222548 800-932-2732 TX 08-26-23 | -88.90 | | 11,681.12 |
| AUG29 | DEBIT CARD DEBIT 324122091293 MONEYGRAM US https://www.ftx 08-29-23 | -2,529.99 | | 9,151.13 |
| AUG29 | WITHDRAWAL POS 0829 2128 379419 WAL-MART #1419 FORT WAYNE IN | -40.63 | | 9,110.50 |
| AUG30 | DEBIT CARD DEBIT 324221091294 MONEYGRAM US https://www.ftx 08-29-23 | -104.99 | | 9,005.51 |
| AUG31 | DEBIT CARD DEBIT 324328715457 DD DOORDASH TARGET 855-973-1040 CA 08-31-23 | -25.00 | | 8,980.51 |
| AUG31 | DIVIDEND *** ANNUAL PERCENTAGE YIELD EARNED FROM 08-01-23 THRU 08-31-23 WAS 0.01% *** | | 0.17 | 8,980.68 |
| AUG31 | NEW BALANCE | | | 8,980.68 |

DEPOSITS, DIVIDENDS AND OTHER CREDITS

| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|----------------------------------|----------|-------|--------|----------|--------|-------|--------|
| AUG01 | 1,525.00 | AUG06 | 20.42 | AUG13 | 97.24 | AUG31 | 0.17 |
| AUG02 | 19.45 | AUG08 | 145.88 | AUG20 | 29.18 | | |
| TOTAL DIVIDENDS | | | 1 | 0.17 | | | |
| TOTAL DEPOSITS AND OTHER CREDITS | | | 6 | 1,837.17 | | | |

WITHDRAWALS, FEES AND OTHER DEBITS

| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|-------|-----------|-------|---------|-------|---------|-------|-----------|
| JUL31 | -36.24 | AUG08 | -37.84 | AUG14 | -100.00 | AUG19 | -18.18 |
| JUL31 | -40.63 | AUG08 | -14.97 | AUG14 | -30.23 | AUG21 | -2,529.99 |
| JUL31 | -25.00 | AUG08 | -42.99 | AUG14 | -160.49 | AUG21 | -25.00 |
| AUG01 | -100.00 | AUG10 | -54.35 | AUG14 | -10.00 | AUG22 | -60.00 |
| AUG01 | -50.00 | AUG11 | -2.85 | AUG16 | -14.76 | AUG24 | -437.99 |
| AUG01 | -204.99 | AUG12 | -104.99 | AUG16 | -10.11 | AUG24 | -50.00 |
| AUG01 | -217.80 | AUG12 | -58.75 | AUG16 | -3.52 | AUG25 | -107.99 |
| AUG01 | -3.20 | AUG12 | -250.00 | AUG18 | -30.00 | AUG25 | -3.20 |
| AUG02 | -2,517.99 | AUG13 | -30.00 | AUG18 | -8.23 | AUG25 | -56.15 |
| AUG02 | -315.90 | AUG13 | -30.00 | AUG18 | -16.71 | AUG26 | -21.00 |
| AUG02 | -315.90 | AUG13 | -11.20 | AUG18 | -42.50 | AUG27 | -88.90 |
| AUG05 | -30.84 | AUG13 | -52.00 | AUG18 | -100.00 | AUG29 | -2,529.99 |
| AUG06 | -2,529.99 | AUG13 | -30.57 | AUG18 | -550.00 | AUG29 | -40.63 |
| AUG06 | -7.48 | AUG14 | -105.00 | AUG18 | -100.00 | AUG30 | -104.99 |

