

Quillmont Credit Union

Member services (555) 010-0100

ACCOUNT STATEMENT

Statement period: 02/01/2026 - 02/28/2026

ACCOUNT HOLDER**Nancy Lopez**

1434 2nd St

Los Angeles, CA 90032

Account number: ****6789 (routing 110000000)

Opening balance: \$2,373.00

Closing balance: \$9,275.68

Total money in: \$10,055.00

Total money out: \$3,152.32

Date	Description	Money out	Money in	Balance
02/01/2026	ACH Rent Payment Oakline Apts	2,150.00		223.00
02/10/2026	POS Diner on 5th	27.18		195.82
02/11/2026	POS Corner Deli	22.77		173.05
02/12/2026	POS Pharmacy Main St	35.04		138.01
02/13/2026	POS Bookstore Elm	25.15		112.86
02/13/2026	Zelle to R. Kim	43.95		68.91
02/14/2026	POS Ridgeback Hardware	262.48		-193.57
02/15/2026	Refund POS Return		55.00	-138.57
02/16/2026	POS Pharmacy Main St	13.85		-152.42
02/18/2026	POS Gas Station 41	51.10		-203.52
02/19/2026	POS Streamly subscription	15.99		-219.51
02/25/2026	Zelle to R. Kim	130.53		-350.04
02/26/2026	POS Streamly subscription	15.99		-366.03
02/26/2026	Transfer to savings	325.00		-691.03
02/27/2026	ACH Payroll Zelsana Health Inc.		10,000.00	9,308.97
02/28/2026	POS Diner on 5th	33.29		9,275.68