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ACCOUNT SUMMARY		
0000 REGULAR BUSINESS SAVINGS	\$	8,367.58
0008 BUSINESS VALUE CHECKING	\$	7,188.89
0001 SBA PPP LOAN	\$	9,335.00

GUNGNIR FITNESS LLC  
JONATHAN E DREAVER  
4346 SE 106TH PL  
BELLEVIEW FL 34420-6802

# START SAVING FOR THE SEASON

## WITH FCU'S HOLIDAY CLUB SAVINGS ACCOUNT

Looking to avoid the annual anxiety of the holiday shopping season? Set up automatic deposits NOW and build your balance until it's time to shop!

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FCUMKSI0057-0521



### REGULAR BUSINESS SAVINGS (0000)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Interest
\$ 8,920.46	\$ 732.63	\$ 179.75	\$ 8,367.58	\$ 0.67

Eff. Date	Deposit	Withdrawal	Balance	Description
05/01/21			\$ 8,920.46	Beginning Balance
05/06/21		-732.63	8,187.83	Withdrawal Online Banking Transfer To Share 0008
05/06/21	179.75		8,367.58	Deposit Online Banking Transfer From Share 0008

Interest Earned for 2020 was \$ 0.43.

### BUSINESS VALUE CHECKING (0008)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Interest
\$ 5,483.59	\$ 5,896.23	\$ 7,601.53	\$ 7,188.89	\$ 0.00

Eff. Date	Deposit	Withdrawal	Balance	Description
05/01/21			\$ 5,483.59	Beginning Balance
05/02/21		-7.49	5,476.10	Withdrawal Debit Card Sign BELLEVIEW ACE HARDWARE BELLEVIEW FL <i>Purch. Date 05/01 0443106000000242002420</i>
05/02/21		-21.98	5,454.12	Withdrawal POS #029733 SHELL SERVICE STATION BELLEVIEW FL
05/03/21		-32.70	5,421.42	Withdrawal Debit Card Sign GREENWAYBIKESHOP GREENWAYBIKES FL <i>Purch. Date 05/02 04492150000091251912510</i>
05/03/21	46.50		5,467.92	Deposit ACH Wodify Payments TYPE: Wodify Pay ID: 4270465600 CO: Wodify Payments ACH Trace Number: 111000026926680
05/03/21		-10.50	5,457.42	Recurring Withdrawal Bill Payment #023304 CBS ALL ACCESS 888-274-5343 CA
05/03/21		-32.05	5,425.37	Withdrawal POS #090223 HARBOR FREIGHT TOOLS 3 2360 N MAIN ST GAINESVILLE FL
05/03/21		-22.51	5,402.86	Withdrawal POS #326610 WAL-MART #1081 Wal-Mart Super Cen GAINESVILLE FL
05/04/21	463.86		5,866.72	Deposit ACH Wodify Payments TYPE: Wodify Pay ID: 4270465600 CO: Wodify Payments ACH Trace Number: 111000029138027 <b>Posting Date: 05/03</b>
05/04/21		-25.00	5,841.72	Recurring Withdrawal Debit Card Sign INT*QuickBooks Online 800-446-8848 CA <i>Purch. Date 05/03 0469216000004411044110</i>
05/04/21		-126.17	5,715.55	Withdrawal ACH COX COMM GAN TYPE: BANK DRAFT ID: 1581620085 CO: COX COMM GAN ACH Trace Number: 091000012611739
05/04/21		-50.00	5,665.55	Withdrawal Debit Card Sign ENTERPRISE RENT-A-CAR GAINESVILLE FL <i>Purch. Date 05/03 04164070000035937359370</i>

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## BUSINESS VALUE CHECKING (0008)

(Continued)

Eff. Date	Deposit	Withdrawal	Balance	Description
05/05/21	778.83		6,444.38	Deposit ACH Wodify Payments TYPE: Wodify Pay ID: 4270465600 CO: Wodify Payments ACH Trace Number: 111000024655111 <b>Posting Date: 05/04</b>
05/05/21	217.11		6,661.49	Deposit ACH RunSignUp SV9T TYPE: 8883851360 ID: 1043575881 CO: RunSignUp SV9T ACH Trace Number: 242071755717953
05/05/21		-12.00	6,649.49	Withdrawal POS #063370 RACETRAC2314 1525 HWY 484 OCALA FL
05/06/21	911.91		7,561.40	Deposit ACH Wodify Payments TYPE: Wodify Pay ID: 4270465600 CO: Wodify Payments ACH Trace Number: 111000026124268 <b>Posting Date: 05/05</b>
05/06/21		-30.00	7,531.40	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO ACH Trace Number: 091000012231303
05/06/21		-75.00	7,456.40	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO ACH Trace Number: 091000012232317
05/06/21	732.63		8,189.03	Deposit Online Banking Transfer From Share 0000
05/06/21		-179.75	8,009.28	Withdrawal Online Banking Transfer To Share 0000
05/06/21		-34.81	7,974.47	Withdrawal POS #053923 RACETRAC2518 OCALA FL
05/07/21	198.20		8,172.67	Deposit ACH Wodify Payments TYPE: Wodify Pay ID: 4270465600 CO: Wodify Payments ACH Trace Number: 111000025769591 <b>Posting Date: 05/06</b>
05/07/21		-10.00	8,162.67	Withdrawal Debit Card Sign SUNPASS*ACC80155150 888-865-5352 FL <i>Purch. Date 05/06 04431060000075560755600</i>
05/07/21		-14.35	8,148.32	Withdrawal POS #483206 WAWA 5325 2373 SW ARCHER ROA GAINESVILLE FL
05/07/21		-828.18	7,320.14	Withdrawal POS #006928 WADE RAULERSON BUICK P 2101 N MAIN STREET GAINESVILLE FL
05/07/21		-15.36	7,304.78	Withdrawal POS #024328 SHELL SERVICE STATION GAINESVILLE FL
05/07/21		-277.76	7,027.02	Check 1043
05/07/21		-349.87	6,677.15	Check 1044
05/07/21		-52.90	6,624.25	Withdrawal POS #175362 SAMSCLUB #8155 '2801 NW 13th Stre GAINESVILLE FL
05/07/21		-18.60	6,605.65	Withdrawal POS #310670 Wal-Mart Super Center 1081 WAL-SAMS GAINESVILLE FL
05/08/21	50.00		6,655.65	Withdrawal Adjustment Debit Card Credit Voucher ENTERPRISE RENT-A-CAR GAINESVILLE FL <i>Purch. Date 05/07 04164070000087066870660</i>
05/10/21		-79.11	6,576.54	Withdrawal ACH Wodify Payments TYPE: Wodify Pay ID: 1800948598 CO: Wodify Payments ACH Trace Number: 091000015386250
05/11/21	256.04		6,832.58	Deposit ACH Wodify Payments TYPE: Wodify Pay ID: 4270465600 CO: Wodify Payments ACH Trace Number: 111000029711195 <b>Posting Date: 05/10</b>
05/12/21	1,095.02		7,927.60	Deposit ACH Wodify Payments TYPE: Wodify Pay ID: 4270465600 CO: Wodify Payments ACH Trace Number: 111000029584664 <b>Posting Date: 05/11</b>
05/13/21	114.83		8,042.43	Deposit ACH Wodify Payments TYPE: Wodify Pay ID: 4270465600 CO: Wodify Payments ACH Trace Number: 111000029494165 <b>Posting Date: 05/12</b>
05/13/21	116.08		8,158.51	Deposit ACH Wodify Payments TYPE: Wodify Pay ID: 4270465600 CO: Wodify Payments ACH Trace Number: 111000029493503 <b>Posting Date: 05/12</b>
05/13/21		-250.00	7,908.51	Check 1042
05/14/21		-38.43	7,870.08	Withdrawal POS #362192 Speedway 1475 Buena Vist Lake Buena VI FL
05/16/21		-19.24	7,850.84	Withdrawal Debit Card Sign BELLEVIEW ACE HARDWARE BELLEVIEW FL <i>Purch. Date 05/15 0443106000000253002530</i>
05/16/21		-77.06	7,773.78	Withdrawal POS #019109 PUBLIX 10135 SE US HWY 44 BELLEVIEW FL
05/16/21		-27.07	7,746.71	Withdrawal POS #017254 SHELL SERVICE STATION BELLEVIEW FL
05/17/21		-0.50	7,746.21	Withdrawal ACH Wodify Payments TYPE: Wodify Pay ID: 1800948598 CO: Wodify Payments ACH Trace Number: 091000018671035
05/18/21		-0.25	7,745.96	Withdrawal ACH Wodify Payments TYPE: Wodify Pay ID: 1800948598 CO: Wodify Payments ACH Trace Number: 091000017262729
05/18/21		-12.83	7,733.13	Withdrawal POS #498037 AUTOZONE 0497 5113 SE ABSHIER BV BELLEVIEW FL
05/19/21	834.15		8,567.28	Deposit ACH Wodify Payments TYPE: Wodify Pay ID: 4270465600 CO: Wodify Payments ACH Trace Number: 111000026773837 <b>Posting Date: 05/18</b>
05/19/21		-155.06	8,412.22	Withdrawal ACH GRU TYPE: UTILITIES ID: 2106024066 CO: GRU ACH Trace Number: 061000101816068
05/19/21		-59.12	8,353.10	Withdrawal POS #475053 WAWA 5273 5726 SE ABSHIER BL BELLEVIEW FL
05/19/21		-8.09	8,345.01	Withdrawal Debit Card Sign AMZN Mktp US*2R09K20J1 Amzn.com/bill WA <i>Purch. Date 05/19 04692160000085626856260</i>
05/20/21	221.58		8,566.59	Deposit ACH Wodify Payments TYPE: Wodify Pay ID: 4270465600 CO: Wodify Payments ACH Trace Number: 111000026659228 <b>Posting Date: 05/19</b>
05/20/21		-2,236.50	6,330.09	Check 1045
05/21/21	289.76		6,619.85	Deposit ACH Wodify Payments TYPE: Wodify Pay ID: 4270465600 CO: Wodify Payments ACH Trace Number: 111000025219406 <b>Posting Date: 05/20</b>
05/21/21		-51.67	6,568.18	Withdrawal POS #027146 SAMS CLUB #6335 SAM'S Club OCALA FL
05/21/21		-16.14	6,552.04	Withdrawal Bill Payment #938040 AMAZON.COM*2R6S46ZS0 SEATTLE WA <b>Posting Date: 05/22</b>
05/24/21	100.10		6,652.14	Deposit ACH Peerfit, Inc. TYPE: Bill.com ID: 1204895317 CO: Peerfit, Inc. ACH Trace Number: 021000025296031
05/24/21	115.93		6,768.07	Deposit ACH Wodify Payments TYPE: Wodify Pay ID: 4270465600 CO: Wodify Payments ACH Trace Number: 111000022053533



P.O. Box 5549  
 Gainesville, FL 32627-5549  
 Phone: (800) 284-1144

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## BUSINESS VALUE CHECKING (0008)

(Continued)

Eff. Date	Deposit	Withdrawal	Balance	Description
05/24/21	287.61		7,055.68	Deposit ACH Wodify Payments TYPE: Wodify Pay ID: 4270465600 CO: Wodify Payments ACH Trace Number: 111000022054081
05/24/21		-6.39	7,049.29	Withdrawal ACH GenesisFS Card TYPE: 8662931661 ID: 4522190781 CO: GenesisFS Card ACH Trace Number: 091000015638141
05/24/21		-6.93	7,042.36	Withdrawal POS #114160 Wal-Mart Super Center 1081 WAL-SAMS GAINESVILLE FL
05/25/21	174.10		7,216.46	Deposit ACH Wodify Payments TYPE: Wodify Pay ID: 4270465600 CO: Wodify Payments ACH Trace Number: 111000028770085 <b>Posting Date: 05/24</b>
05/25/21		-20.58	7,195.88	Withdrawal Debit Card Sign BOLAY GAINESVILLE TAMPA FL <i>Purch. Date 05/24</i> 0443565000000094000940
05/25/21		-66.02	7,129.86	Withdrawal POS #019231 RACETRAC2314 1525 HWY 484 OCALA FL
05/26/21		-20.00	7,109.86	Withdrawal POS #219039 LOWE'S #3278 3101 CLARK BUTLER GAINESVILLE FL
05/26/21		-11.99	7,097.87	Withdrawal POS #719481 GOOGLE *YouTubePremium Mountain View CA
05/27/21	338.21		7,436.08	Deposit ACH Wodify Payments TYPE: Wodify Pay ID: 4270465600 CO: Wodify Payments ACH Trace Number: 111000027783750 <b>Posting Date: 05/26</b>
05/27/21		-13.83	7,422.25	Withdrawal Debit Card Sign TIJUANA FLATS #169 GAINESVILLE FL <i>Purch. Date 05/26</i> 04445000000090118901180
05/28/21	256.64		7,678.89	Deposit ACH Wodify Payments TYPE: Wodify Pay ID: 4270465600 CO: Wodify Payments ACH Trace Number: 111000028833984 <b>Posting Date: 05/27</b>
05/27/21		-198.00	7,480.89	Recurring Withdrawal Bill Payment #081024 WODIFY PERFORM WWW.WODIFY.CO PA
05/28/21		-50.65	7,430.24	Withdrawal POS #945731 SAMS CLUB #6335 SAM'S Club OCALA FL
05/28/21		-6.49	7,423.75	Withdrawal POS #347456 LOWE'S #3278 3101 CLARK BUTLER GAINESVILLE FL
05/28/21		-36.73	7,387.02	Withdrawal POS #204789 LOWE'S #3278 3101 CLARK BUTLER GAINESVILLE FL <b>Posting Date: 05/29</b>
05/28/21		-2.44	7,384.58	Withdrawal POS #371285 LOWE'S #3278 3101 CLARK BUTLER GAINESVILLE FL <b>Posting Date: 05/29</b>
05/29/21		-19.99	7,364.59	Withdrawal Debit Card Sign BOLAY GAINESVILLE TAMPA FL <i>Purch. Date 05/28</i> 04435650000000131001310
05/29/21	2.44		7,367.03	Withdrawal Adjustment Debit Card Credit Voucher LOWES #03278* GAINESVILLE FL <i>Purch. Date 05/29 04692160000024140241400</i>
05/29/21		-15.00	7,352.03	Recurring Withdrawal Bill Payment #049990 ACUITYSCHEDULING.COM HTTPSACUITYSC NY <b>Posting Date: 05/30</b>
05/30/21		-124.81	7,227.22	Recurring Withdrawal Bill Payment #006750 AT&T*TEXT2PAY 800-331-0500 GA <b>Posting Date: 05/31</b>
05/31/21		-38.33	7,188.89	Withdrawal POS #829956 RACETRAC2314 1525 HWY 484 OCALA FL

Interest Earned for 2020 was \$ 0.00.

### Cleared Check Recap

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1042	05/13	250.00	1043	05/07	277.76	1044	05/07	349.87	1045	05/20	2,236.50

Fee Summary	This Period	Year-to-Date
Total Overdraft Item Fees	\$ 0.00	\$ 0.00
Total Return Item	\$ 0.00	\$ 0.00

### SBA PPP LOAN (0001)

Beginning Balance	Ending Balance	YTD Finance Charges	Annual Percentage Rate	Daily Periodic Rate	Payment Due Date	Current Amount Due	Past Due Amount	Total Amount Due
\$ 9,335.00	\$ 9,335.00	\$ 0.00	1.000%	.002739%	09/10/21	\$ 177.74	\$ 0.00	\$ 177.74

Eff. Date	Amount	Fees	Interest	Principal	Balance	Description
05/01/21					\$ 9,335.00	Beginning Balance No Transactions This Period

### Financial Summary

Checking Balances:	\$ 7,188.89
Savings Balances:	\$ 8,367.58
Loan Balances:	\$ 9,335.00

# Statement of Account

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## REPORTING INFORMATION FOR 2021:

### Share Account Totals

Total Interest Earned Year to Date:	\$ 0.67
Total Interest Earned Last Year:	\$ 0.43

### Loan Account Totals

Total Finance Charges Paid Year to Date:	\$ 0.00
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