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**Statement Summary**

Deposit Accounts	Beginning Balance	Deposits	Withdrawals	Ending Balance
REGULAR SAVINGS ACCT - 00	6.00	0.00	0.00	6.00
FREE CHECKING - 10	213.70	3,206.66	-3,371.50	48.86
<b>DEPOSIT TOTALS</b>	<b>\$219.70</b>	<b>\$3,206.66</b>	<b>-\$3,371.50</b>	<b>\$54.86</b>
Loan Accounts	Beginning Balance	Additions	Principal Payments	Ending Balance
PERSONAL LOAN - 02	1,646.31	0.00	0.00	1,646.31
PERSONAL LOAN - 03	343.32	0.00	0.00	343.32
<b>LOAN TOTALS</b>	<b>\$1,989.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,989.63</b>

Effective July 1, 2020 our Funds Availability Policy changed as follows:

We increased the First Business Day amount from \$200 to \$300. We increased the Large Dollar and Exception Hold Amount from \$5,000 to \$5,525.



**REGULAR SAVINGS ACCT - Suffix: 00**

YTD Interest Earned: \$0.00	Beginning Balance	\$6.00
	Ending Balance	\$6.00



**FREE CHECKING - Suffix: 10**

YTD Interest Earned: \$0.00	Beginning Balance	\$213.70			
Post	Eff.	Description	Deposits	Withdrawals	Balance
	09/01	Electronic Transaction ACH DEPOSIT: VACP TREAS 310 DESC:XXVA BENEF	137.00		350.70
	09/01	Point of Sale (POS) 352152 ROTTEN ROBBIE # 2515 GUERNEVILLE RD SANTA ROSA CAUS		-16.94	333.76
09/01	08/31	Point of Sale (POS) VERIZON WRLS IV 255 PARK SHORE DR FOLSOM CAUS		-100.00	233.76
	09/01	Point of Sale (POS) 117016 CVS/PHARM 09393--2075 Santa Rosa CAUS		-8.12	225.64
	09/01	Point of Sale (POS) 7266 USPS PO 0569980 1200 CODDINGTOWN CTR SANTA ROSA CAUS		-5.48	220.16

FREE CHECKING - Suffix: 10 (continued)					
Post	Eff.	Description	Deposits	Withdrawals	Balance
09/02	09/01	Point of Sale (POS) VETERANS CANTEE 4150 CLEMENT ST SAN FRANCISCO CAUS		-7.23	212.93
	09/02	Point of Sale (POS) 154794 SAFEWAY #0956 SANTA ROSA CAUS		-9.04	203.89
	09/02	Point of Sale (POS) 68797 SAFEWAY #0956 SANTA ROSA CAUS		-4.99	198.90
	09/03	Electronic Transaction RETURNED FOR: -396.24 ACH DEBIT- LENDUMO DB DESC:ONLINE PMT			
	09/03	NSF FEE ACH DEBIT- LENDUMO DB DESC:ONLINE PMT		-28.00	170.90
	09/03	Electronic Transaction ACH DEPOSIT: SSA TREAS 310 DESC:XXSOC SEC	1,040.00		1,210.90
	09/03	Withdrawal 1875 PATELCO CREDIT 1965 CLEVELAND AVD SANTA ROSA CAUS		-100.00	1,110.90
	09/03	Withdrawal 1876 PATELCO CREDIT 1965 CLEVELAND AVD SANTA ROSA CAUS		-20.00	1,090.90
	09/03	Point of Sale (POS) 57252 WAL-MART #2553 Wal-Mart Store WINDSOR CAUS		-8.00	1,082.90
	09/03	TRANSACTION BY CU		-561.21	521.69
	09/03	TRANSACTION BY CU	500.00		1,021.69
	09/03	TRANSACTION BY CU		-680.00	341.69
	09/03	Withdrawal 1904 PATELCO CREDIT 1965 CLEVELAND AVD SANTA ROSA CAUS		-60.00	281.69
	09/03	Withdrawal 1905 PATELCO CREDIT 1965 CLEVELAND AVD SANTA ROSA CAUS		-20.00	261.69
	09/03	Point of Sale (POS) 321898 SAFEWAY FUEL157 SANTA ROSA CAUS		-27.80	233.89
	09/03	Point of Sale (POS) 324046 SAFEWAY #1576 SANTA ROSA CAUS		-21.66	212.23
	09/03	Point of Sale (POS) FASTRAK CSC 375 BEALE ST STE 210 4154868655 CAUS		-25.00	187.23
	09/04	IN BRANCH CASH ADV	600.00		787.23
09/05	09/04	Point of Sale (POS) SR* JEFFCLARKPU 55 NE 5th Ave 800-7520820 FLUS		-19.00	768.23
09/05	09/04	Point of Sale (POS) FLIPSTER 2036 N GILBERT RD # 2-1888-9582977 AZUS		-97.00	671.23
09/07	09/05	Point of Sale (POS) PRIMAL HEALTH 8 710 CENTURY PKWY 877-7554904 TXUS		-37.00	634.23
09/07	09/06	Point of Sale (POS) AAA INSURANCE 3055 Oak Rd 800-922-8228 CAUS		-35.28	598.95
09/07	09/05	Point of Sale (POS) PALEOVALLEY 1630 30th Street Suite 8009207210 COUS		-79.43	519.52
09/07	09/05	Point of Sale (POS) HEALTH REVELATI 14 W Mount Vernon Place800-2167440 MDUS		-37.00	482.52
09/07	09/05	Deposit HEALTH REVELATI 14 W Mount Vernon Place800-2167440 MDUS	37.00		519.52
	09/08	Electronic Transaction ACH DEBIT- LENDUMO DB DESC:ONLINE PMT		-456.24	63.28
	09/10	Point of Sale (POS) 395561 Wal-Mart Store 2553 WAL-SAMS WINDSOR CAUS		-54.00	9.28
	09/14	TRANSACTION BY CU	53.35		62.63
	09/14	Point of Sale (POS) 112728 ROTTEN ROBBIE # 2515 GUERNEVILLE RD SANTA ROSA CAUS		-16.94	45.69
	09/14	Point of Sale (POS) 142521 SAFEWAY #0956 SANTA ROSA CAUS		-8.30	37.39
	09/15	Electronic Transaction ACH DEPOSIT: DASH OF CASH CR DESC:8448102274	250.00		287.39
	09/15	Point of Sale (POS) 43207 WAL-MART #2553 6650 HEMBREE LANE WINDSOR CAUS		-128.00	159.39
	09/15	Point of Sale (POS) 408535 SAFEWAY #0956 SANTA ROSA CAUS		-24.87	134.52
09/16	09/15	Point of Sale (POS) STARBUCKS STORE 2547 Guerneville Rd 50SANTA ROSA CAUS		-2.45	132.07
	09/17	Point of Sale (POS) 950952 SAFEWAY #0956 SANTA ROSA CAUS		-19.96	112.11
	09/18	Point of Sale (POS) 659719 Wal-Mart Store 2553 WAL-SAMS WINDSOR CAUS		-21.93	90.18
	09/18	IN BRANCH CASH ADV	440.00		530.18
	09/18	Point of Sale (POS) 171982 STAPLES 1410 SANTA ROSA CAUS		-1.69	528.49
09/19	09/18	Point of Sale (POS) Rehab Valuator 3420 Pump Rd. Ste. 169 5120800053 VAUS		-18.00	510.49
	09/20	Point of Sale (POS) 663272 GOOGLE *YouTubePremium Mountain ViewCAUS		-11.99	498.50
09/21	09/18	Point of Sale (POS) SPEEDY CASH 3527 N RIDGE RD 888-3331360 KSUS		-300.00	198.50
	09/21	Point of Sale (POS) 971937 SAFEWAY #0956 SANTA ROSA CAUS		-7.60	190.90
	09/21	Point of Sale (POS) 476793 SAFEWAY #0956 SANTA ROSA CAUS		-1.77	189.13
09/22	09/21	Point of Sale (POS) THE UPS STORE 5 1415 FULTON RD SANTA ROSA CAUS		-12.28	176.85
	09/23	Point of Sale (POS) 108220 ROTTEN ROBBIE # 2515 GUERNEVILLE RD SANTA ROSA		-16.94	159.91

<b>FREE CHECKING - Suffix: 10 (continued)</b>						
Post	Eff.	Description	Deposits	Withdrawals	Balance	
		CAUS				
	09/24	TRANSACTION BY CU	47.31		207.22	
	09/24	Point of Sale (POS) 69241 SAFEWAY #0956 SANTA ROSA CAUS		-11.08	196.14	
	09/25	Point of Sale (POS) 742015 SAFEWAY FUEL157 SANTA ROSA CAUS		-32.73	163.41	
	09/25	Point of Sale (POS) 158644 MCDONALD'S F122 2521 GUERNEVILLE ROAD SANTA CAUS		-1.09	162.32	
	09/25	Point of Sale (POS) 239500 SAFEWAY #0956 SANTA ROSA CAUS		-9.04	153.28	
	09/25	Deposit 4257 PATELCO CREDIT 1965 CLEVELAND AVD SANTA ROSA CAUS	102.00		255.28	
	09/25	Point of Sale (POS) 184703 SAFEWAY #0956 SANTA ROSA CAUS		-20.07	235.21	
09/25	09/24	Point of Sale (POS) VZWRLSS*BILL PA 600 COOLIDGE DRIVE FOLSOM CAUS		-30.00	205.21	
	09/26	Point of Sale (POS) 231299 ROTTEN ROBBIE # 2515 GUERNEVILLE RD SANTA ROSA CAUS		-16.94	188.27	
09/28	09/27	Point of Sale (POS) AAA INSURANCE 3055 Oak Rd 800-922-8228 CAUS		-98.80	89.47	
	09/28	Point of Sale (POS) 73675 ROTTEN ROBBIE # 2515 GUERNEVILLE RD SANTA ROSA CAUS		-16.94	72.53	
	09/28	Point of Sale (POS) 699060 SAFEWAY #0956 SANTA ROSA CAUS		-7.60	64.93	
	09/29	Point of Sale (POS) 843555 SAFEWAY #0956 SANTA ROSA CAUS		-16.07	48.86	
<b>Ending Balance</b>					<b>\$48.86</b>	
Total Deposits			<b>\$3,206.66</b>	Average Daily Balance		<b>\$179.54</b>
Total Withdrawals			<b>\$3,371.50</b>	Maintenance Charges		<b>\$0.00</b>
Total Paid NSF Fees This Period			<b>\$0.00</b>	Total Paid NSF Fees Year-to-Date		<b>\$252.00</b>
Total Return Item Fees This Period			<b>\$28.00</b>	Total Return Item Fees Year-to-Date		<b>\$28.00</b>
Total Number of Checks Paid			<b>0</b>	Total Checks Cleared		<b>\$0.00</b>

<b>PERSONAL LOAN - Suffix: 02</b>			
		Beginning Balance	<b>\$1,646.31</b>
		Ending Balance	<b>\$1,646.31</b>
Annual Percentage Rate	<b>9.4000%</b>	Loan Add On	<b>\$0.00</b>
Principal Paid	<b>\$0.00</b>	Payment Due Date	<b>10/31/2020</b>
Unpaid Late Charge	<b>\$0.00</b>	Amount Past Due	<b>\$0.00</b>
Year-to-Date Finance Charge	<b>\$77.19</b>	Amount Current Due	<b>\$92.09</b>
Periodic Finance Charge	<b>\$0.00</b>	Total Payment Due	<b>\$92.09</b>

<b>PERSONAL LOAN - Suffix: 03</b>			
		Beginning Balance	<b>\$343.32</b>
		Ending Balance	<b>\$343.32</b>
Annual Percentage Rate	<b>0.0000%</b>	Loan Add On	<b>\$0.00</b>
Principal Paid	<b>\$0.00</b>	Payment Due Date	<b>10/31/2020</b>
Unpaid Late Charge	<b>\$0.00</b>	Amount Past Due	<b>\$0.00</b>
Year-to-Date Finance Charge	<b>\$0.00</b>	Amount Current Due	<b>\$41.67</b>
Periodic Finance Charge	<b>\$0.00</b>	Total Payment Due	<b>\$41.67</b>

<b>2020 YEAR TO DATE TAX SUMMARY</b>					
IRA YTD Dividends	Other YTD Dividends	Total YTD Dividends	State YTD Withholding	Fed. YTD Withholding	Total YTD Forfeitures
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total YTD Finance Charge Paid: \$77.19</b>					

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS TO OR FROM YOUR DEPOSIT ACCOUNTS**

Please call us toll-free at 800.358.8228 or write us at Patelco Credit Union, PO Box 2227, Merced, CA 95344-0227 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 (if any). 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.