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GABRIEL ARANDA  
PATELCO CREDIT UNION  
3 PARK PLACE  
DUBLIN, CA 94568



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**Statement Summary**

Deposit Accounts	Beginning Balance	Deposits	Withdrawals	Ending Balance
REGULAR SAVINGS ACCT - 00	1.00	220.06	-220.06	1.00
FREE CHECKING - 10	1,558.52	7,461.02	-7,482.89	1,536.65
MONEY MARKET SELECT - 15	5.22	425.03	-425.22	5.03
HOLIDAY CD - 40	220.00	20.06	-220.06	20.00
<b>DEPOSIT TOTALS</b>	<b>\$1,784.74</b>	<b>\$8,126.17</b>	<b>-\$8,348.23</b>	<b>\$1,562.68</b>
Loan Accounts	Beginning Balance	Additions	Principal Payments	Ending Balance
CHARGED OFF LOAN - 01	9,621.27	0.00	0.00	9,621.27
<b>LOAN TOTALS</b>	<b>\$9,621.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,621.27</b>

We're in this together  
We care about your wellness, and we're glad we could help you during this difficult time. Please let us know if you need anything else.



**REGULAR SAVINGS ACCT - Suffix: 00**

YTD Interest Earned: \$0.00			Beginning Balance		\$1.00
Post	Eff.	Description	Deposits	Withdrawals	Balance
	11/15	TFR FROM SHARES 977834-40	220.06		221.06
	11/15	Online Banking or ATM Transfer TFR TO SHARES 977834-10		-220.06	1.00
				<b>Ending Balance</b>	<b>\$1.00</b>




**FREE CHECKING - Suffix: 10**


YTD Interest Earned: \$0.00			Beginning Balance		\$1,558.52
Post	Eff.	Description	Deposits	Withdrawals	Balance
	11/01	Deposit 257975 MoneyLion Inc. New York NYUS	50.00		1,608.52
	11/01	Deposit 258479 MoneyLion Inc. New York NYUS	50.00		1,658.52


FREE CHECKING - Suffix: 10 (continued)					
Post	Eff.	Description	Deposits	Withdrawals	Balance
	11/01	Deposit 359137 MoneyLion Inc. New York NYUS	50.00		1,708.52
	11/02	Electronic Transaction ACH DEBIT- LendingClub DESC:8885963157		-596.51	1,112.01
	11/02	Electronic Transaction RETURNED FOR: -189.30 ACH DEBIT- ELASTIC PMT DESC:PAYMENT			
	11/02	UCF FEE ACH DEBIT- ELASTIC PMT DESC:PAYMENT		-28.00	1,084.01
11/02	10/31	Point of Sale (POS) CASH APP*ANDREW 1455 MARKET ST 4153753176 CAUS		-500.00	584.01
11/02	11/01	Point of Sale (POS) CASH APP*ANDREW 1455 MARKET ST 4153753176 CAUS		-500.00	84.01
	11/02	Point of Sale (POS) FIRSTDIGITAL844 100 WISSAHICKON AVE 8443580074 PAUS		-40.00	44.01
	11/02	Point of Sale (POS) 600194 ARCO#82788AAMIR 7249 VILLAGE PKWY DUBLIN CAUS		-20.35	23.66
	11/03	Electronic Transaction ACH DEPOSIT: CIC OF CA DESC:CIC CA LBP	255.00		278.66
	11/03	Point of Sale (POS) 331160 NETFLIX COM LOS GATOS CAUS		-12.99	265.67
11/04	11/03	Online Banking or ATM Transfer TFR TO SHARES 977834-15		-200.00	65.67
	11/04	Deposit 861659 MoneyLion Inc. New York NYUS	50.00		115.67
	11/04	Deposit 861819 MoneyLion Inc. New York NYUS	50.00		165.67
	11/04	Online Banking or ATM Transfer TFR FROM SHARES 977834-15	200.22		365.89
11/05	11/04	Online Banking or ATM Transfer TFR TO SHARES 977834-15		-225.00	140.89
	11/05	Electronic Transaction ACH DEPOSIT: LOTUS BAKERIO125DIRECT DEPOSIT DESC:LOTUS NA	215.95		356.84
	11/05	Electronic Transaction RETURNED FOR: -300.00 ACH DEBIT- Speedy #94 DESC:PAYMENT			
	11/05	UCF FEE ACH DEBIT- Speedy #94 DESC:PAYMENT		-28.00	328.84
	11/05	Online Banking or ATM Transfer TFR FROM SHARES 977834-15	225.00		553.84
	11/05	Deposit 641426 PAYPAL*Aranda Gabriel San Jose CAUS	59.40		613.24
11/05	11/04	Point of Sale (POS) PREMIER Bankcar 3820 N Louise Ave 6053573440 SDUS		-95.00	518.24
	11/05	Point of Sale (POS) CASH APP*ANDREW 1455 MARKET ST 4153753176 CAUS		-500.00	18.24
	11/06	Electronic Transaction RETURNED FOR: -189.30 ACH DEBIT- ELASTIC PMT DESC:RETRY PYMT			
	11/06	NSF FEE ACH DEBIT- ELASTIC PMT DESC:RETRY PYMT		-28.00	-9.76
	11/06	Electronic Transaction RETURNED FOR: -156.24 ACH DEBIT- SPOTLOAN DESC:DEBIT			
	11/06	NSF FEE ACH DEBIT- SPOTLOAN DESC:DEBIT		-28.00	-37.76
	11/09	Electronic Transaction ACH DEPOSIT: ACE CASH EXPRESS DESC:LOANPAYMNT	200.00		162.24
	11/09	EFT INTL ACH IAT PAYPAL NAME: GABRIEL ARANDA BETTING KINGZ PTY LTD 59 GRIFFITHS AVE BANKSTOWN*NSW\ AU*2200\		-5.30	156.94
	11/11	Point of Sale (POS) 952793 AMAZON.COM*200D AMAZON.COM SEATTLE WAUS		-26.21	130.73
	11/13	Electronic Transaction ACH DEPOSIT: TNII DESC:PAYROLL	2,280.21		2,410.94
	11/13	Electronic Transaction ACH DEBIT- CIC OF CA DESC:CIC CA LBP		-300.00	2,110.94
	11/13	Point of Sale (POS) 144508 ARCO#82788AAMIR 7249 VILLAGE PKWY DUBLIN CAUS		-35.35	2,075.59
11/14	11/13	Point of Sale (POS) CASH APP*ANDREW 1455 MARKET ST 4153753176 CAUS		-500.00	1,575.59
11/14	11/13	Point of Sale (POS) MONEYLION INSTA 30 W 21ST ST 8886598244 NYUS		-277.95	1,297.64
	11/15	Online Banking or ATM Transfer TFR FROM SHARES 977834- 0	220.06		1,517.70
	11/15	Deposit 280119 MoneyLion Inc. New York NYUS	50.00		1,567.70
	11/15	Deposit 280341 MoneyLion Inc. New York NYUS	50.00		1,617.70
	11/15	Deposit 280603 MoneyLion Inc. New York NYUS	50.00		1,667.70
	11/15	Deposit 280847 MoneyLion Inc. New York NYUS	50.00		1,717.70
	11/15	Deposit 281101 MoneyLion Inc. New York NYUS	50.00		1,767.70
	11/16	Electronic Transaction ACH DEBIT- LendingClub DESC:8885963157		-595.41	1,172.29
	11/16	Electronic Transaction ACH DEBIT- FITNESS 19 ABC DESC:CLUB FEES		-39.99	1,132.30


 <b>FREE CHECKING - Suffix: 10 (continued)</b>						
Post	Eff.	Description	Deposits	Withdrawals	Balance	
11/16	11/13	Point of Sale (POS) SPEEDY CASH 3527 N RIDGE RD 888-3331360 KSUS		-300.00	832.30	
11/16	11/14	Point of Sale (POS) CASH APP*ANDREW 1455 MARKET ST 4153753176 CAUS		-500.00	332.30	
11/16	11/15	Point of Sale (POS) CASH APP*ANDREW 1455 MARKET ST 4153753176 CAUS		-200.00	132.30	
	11/16	Point of Sale (POS) APPLE.COM/BILL One Apple Park Way 866-712-7753 CAUS		-14.99	117.31	
	11/17	Electronic Transaction ACH DEPOSIT: Speedy #94 94 DESC:FUNDING	255.00		372.31	
	11/17	Electronic Transaction ACH DEPOSIT: CIC OF CA DESC:CIC CA LBP	255.00		627.31	
11/18	11/17	Point of Sale (POS) CASH APP*ANDREW 1455 MARKET ST 4153753176 CAUS		-500.00	127.31	
	11/19	Electronic Transaction RETURNED FOR: -299.88 ACH DEBIT- LENDUP DESC:LendUpLoan				
	11/19	NSF FEE ACH DEBIT- LENDUP DESC:LendUpLoan		-28.00	99.31	
	11/20	Electronic Transaction RETURNED FOR: -156.24 ACH DEBIT- SPOTLOAN DESC:DEBIT				
	11/20	NSF FEE ACH DEBIT- SPOTLOAN DESC:DEBIT		-28.00	71.31	
11/20	11/19	Point of Sale (POS) TOTAL WINE AND 3161 CROW CANYON PLACE 8553289463 CAUS		-17.95	53.36	
	11/20	Deposit 900871 Possible Finance Dallas TXUS	225.00		278.36	
	11/20	Online Banking or ATM Transfer TFR TO SHARES 4077635-10		-200.00	78.36	
	11/21	Online Banking or ATM Transfer TFR TO SHARES 4077635-10		-15.00	63.36	
	11/23	Electronic Transaction ACH DEBIT- PAYPAL INSTANT TRANSFER DESC:INST XFER		-16.38	46.98	
	11/23	Electronic Transaction ACH DEBIT- PAYPAL INSTANT TRANSFER DESC:INST XFER		-20.75	26.23	
	11/25	Electronic Transaction ACH DEPOSIT: FITNESS 19 ABC999999999 DESC:CLUB FEES	39.99		66.22	
	11/26	Point of Sale (POS) 130888 A1 Liquor A1 Liquors DUBLIN CAUS		-21.38	44.84	
11/28	11/30	Electronic Transaction ACH DEPOSIT: TNII DESC:PAYROLL	2,280.19		2,325.03	
	11/28	Point of Sale (POS) QUADPAY* FASHIO 27 West 24th StreetFlooNEWYORK NYUS		-19.25	2,305.78	
	11/30	Electronic Transaction ACH DEBIT- CIC OF CA DESC:CIC CA LBP		-300.00	2,005.78	
	11/30	Electronic Transaction ACH DEBIT- LENDUP DESC:LendUpLoan		-104.96	1,900.82	
	11/30	Electronic Transaction ACH DEBIT- PAYPAL INSTANT TRANSFER DESC:INST XFER		-200.00	1,700.82	
	11/30	Electronic Transaction ACH DEBIT- ACE CASH EXPRESS DESC:LOANPAYMNT		-235.08	1,465.74	
11/30	11/28	Point of Sale (POS) GILL FUELS SAN 1091 MARKET PLACE SAN RAMON CAUS		-45.01	1,420.73	
11/30	11/28	Point of Sale (POS) TOTALVISA 844-5 5109 S BROADBAND LN 8442064391 SDUS		-82.16	1,338.57	
11/30	11/28	Point of Sale (POS) TOTAL WINE AND 3161 CROW CANYON PLACE 8553289463 CAUS		-24.89	1,313.68	
	11/30	Point of Sale (POS) APPLE.COM/BILL One Apple Park Way 866-712-7753 CAUS		-0.99	1,312.69	
	11/30	Deposit 156539 MoneyLion Inc. New York NYUS	50.00		1,362.69	
	11/30	Deposit 156781 MoneyLion Inc. New York NYUS	50.00		1,412.69	
	11/30	Deposit 156949 MoneyLion Inc. New York NYUS	50.00		1,462.69	
	11/30	Deposit 157135 MoneyLion Inc. New York NYUS	50.00		1,512.69	
	11/30	Deposit 157291 MoneyLion Inc. New York NYUS	50.00		1,562.69	
	11/30	Point of Sale (POS) 663678 7-ELEVEN 9000 KIMBALL AVE SAN RAMON CAUS		-6.04	1,556.65	
	11/30	TFR TO SHARES 977834-40		-20.00	1,536.65	
<b>Ending Balance</b>					<b>\$1,536.65</b>	
Total Deposits			<b>\$7,461.02</b>	Average Daily Balance		<b>\$191.25</b>
Total Withdrawals			<b>\$7,482.89</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>\$420.00</b>
Total Return Item Fees This Period			<b>\$112.00</b>	Total Return Item Fees Year-to-Date		<b>\$952.00</b>
Total Number of Checks Paid			<b>0</b>	Total Checks Cleared		<b>\$0.00</b>

 <b>MONEY MARKET SELECT - Suffix: 15</b>		
YTD Interest Earned: \$3.61	Beginning Balance	\$5.22

 <b>MONEY MARKET SELECT - Suffix: 15 (continued)</b>					
Post	Eff.	Description	Deposits	Withdrawals	Balance
11/04	11/03	Online Banking or ATM Transfer TFR FROM SHARES 977834-10	200.00		205.22
	11/04	Online Banking or ATM Transfer TFR TO SHARES 977834-10		-200.22	5.00
11/05	11/04	Online Banking or ATM Transfer TFR FROM SHARES 977834-10	225.00		230.00
	11/05	Online Banking or ATM Transfer TFR TO SHARES 977834-10		-225.00	5.00
	11/30	DIVIDEND	0.03		5.03
<b>Ending Balance</b>					<b>\$5.03</b>
<b>TRUTH IN SAVINGS DISCLOSURE: For Period 11/01/20 Through 11/30/20</b>					
Interest Earned			\$0.03	Annual Percentage Yield Earned	
				1.9197%	

 <b>HOLIDAY CD - Suffix: 40</b>					
YTD Interest Earned: \$0.06			Beginning Balance		\$220.00
Post	Eff.	Description	Deposits	Withdrawals	Balance
	11/15	DIVIDEND AT MATURITY	0.06		220.06
	11/15	TFR TO SHARES 977834-0		-220.06	0.00
	11/30	TFR FROM SHARES 977834-10	20.00		20.00
<b>Ending Balance</b>					<b>\$20.00</b>
Issue Date		01/04/14	Maturity Date		11/15/21
<b>TRUTH IN SAVINGS DISCLOSURE: For Period 11/15/19 Through 11/14/20</b>					
Interest Earned			\$0.06	Annual Percentage Yield Earned	
				0.0516%	
Forfeitures			\$0.00	Dividend Rate	
				0.0500%	

 <b>CHARGED OFF LOAN - Suffix: 01</b>					
				Beginning Balance	\$9,621.27
				Ending Balance	\$9,621.27
Annual Percentage Rate		12.4000%	Loan Add On		\$0.00
Principal Paid		\$0.00	Payment Due Date		08/30/2019
Unpaid Late Charge		\$0.00	Amount Past Due		\$0.00
Year-to-Date Finance Charge		\$0.00	Amount Current Due		\$452.53
Periodic Finance Charge		\$0.00	Total Payment Due		\$452.53

 <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	\$3.67	\$3.67	\$0.00	\$0.00	\$0.00

**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.