



P.O. Box 2227  
Merced, CA 95344-0227  
patelco.org

**Statement Period**  
06/01/2020 - 06/30/2020

**Member #**  
6142356



0000

KARREN SHEENA E PAGKALIWANGAN  
4621 IMPERIAL STREET  
ANTIOCH CA 94531



73305

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**Statement Summary**

Deposit Accounts	Beginning Balance	Deposits	Withdrawals	Ending Balance
REGULAR SAVINGS ACCT - 00	96.50	9.84	-103.58	2.76
PLUS CHECKING - 10	80.46	15,159.30	-14,842.25	397.51
<b>DEPOSIT TOTALS</b>	<b>\$176.96</b>	<b>\$15,169.14</b>	<b>-\$14,945.83</b>	<b>\$400.27</b>



**REGULAR SAVINGS ACCT - Suffix: 00**

YTD Interest Earned: \$0.02			Beginning Balance		\$96.50
Post	Eff.	Description	Deposits	Withdrawals	Balance
06/01	05/29	Transfer to Checking 526275 TFR TO SHARES 6142356-10 RED RIBBON CONC 2030 Diamond Blvd CONCORD CAUS		-6.95	89.55
	06/01	TFR TO SHARES 6142356-10		-50.00	39.55
	06/01	Transfer to Checking 437385 TFR TO SHARES 6142356-10 7-ELEVEN 4355 HILLCREST AVE US ANTIOCH CAUS		-19.62	19.93
	06/02	TFR TO SHARES 6142356-10		-18.93	1.00
	06/05	Transfer TFR FROM SHARES 6142356-10 Round-Up Savings Transfer	0.38		1.38
	06/05	Deposit Round-Up Match	0.04		1.42
	06/06	Transfer TFR FROM SHARES 6142356-10 Round-Up Savings Transfer	0.05		1.47
	06/06	Transfer TFR FROM SHARES 6142356-10 Round-Up Savings Transfer	0.66		2.13
	06/06	Deposit Round-Up Match	0.01		2.14
	06/06	Deposit Round-Up Match	0.07		2.21
	06/07	Transfer TFR FROM SHARES 6142356-10 Round-Up Savings Transfer	0.01		2.22
	06/07	Transfer TFR FROM SHARES 6142356-10 Round-Up Savings Transfer	0.20		2.42
	06/07	Deposit Round-Up Match	0.01		2.43
	06/07	Deposit Round-Up Match	0.02		2.45
	06/08	Transfer TFR FROM SHARES 6142356-10 Round-Up Savings Transfer	0.83		3.28



NMLS# 506373

Patelco Credit Union, P.O. Box 2227 Merced, CA 95344-0227

If you have questions, need to determine whether a preauthorized electronic fund transfer occurred, or find errors on your statement, call 800.358.8228 or send a secure email at [patelco.org/contact-us](mailto:patelco.org/contact-us)