



Account Number: *****1648
 Statement Date: 11/01/2020 through 11/30/2020
 Page: 1 of 5

| Account Balances at a Glance: | |
|-------------------------------|----------|
| Total Checking: | \$-19.65 |
| Total Savings: | \$5.00 |

ROBIN M BOYCE
 535 MISSION BLVD
 SANTA ROSA CA 95409-5347

Important Messages:
 Use your RCU Visa® cards this holiday season to shop local and support the businesses you love. You'll also earn points redeemable for cash back, gift cards, and more. Get started today!

Member Account Statement

CHECKING

| Date | Transaction Description | Amount |
|-------------------------------------|---|--|
| ID : 10 NO FEE CHECKING | | |
| <i>6 Total Deposits: \$4,711.53</i> | | <i>83 Total Withdrawals: \$-4,709.07</i> |
| 11/01/2020 | Starting Balance | \$-22.11 |
| 11/02/2020 | Withdrawal Overdraft ACH - In the amount \$130.00 VENMO | -23.00 |
| 11/05/2020 | Deposit ACH IHSS2 ST OF CA - TYPE: IHSSCMIPSE ID: 9666663698 | 2,194.25 |
| 11/05/2020 | Withdrawal POS #031011785823 - MISSION VALERO SANTA ROSA CA | -23.61 |
| 11/05/2020 | Withdrawal Adjustment - PROVISIONAL CREDIT REVERSAL ADJUSTMENT CLAIM 121279-F-CD | -388.29 |
| 11/05/2020 | Withdrawal POS #031000979428 - 7-ELEVEN 1760 PINER RD SANTA ROSA CA | -7.52 |
| 11/05/2020 | Deposit VISA Check Card - Curo Financial Visa Direct KS Date 11/05/20 14038460310584809848094 6051 | 255.00 |
| 11/05/2020 | Withdrawal at ATM #000000006520 - REDWOOD CREDIT UNION 2460 MENDOCINO AVE SANTA ROSA CA | -565.00 |
| 11/06/2020 | Recurring Withdrawal Bill Payment #031100774801 - FuboTV483 1330 Avenue of the New York NY | -64.99 |
| 11/06/2020 | Withdrawal Overdraft ACH - In the amount \$1,125.00 Hills & Homes Pr | -23.00 |
| 11/06/2020 | Deposit at ATM #00000003170 - REDWOOD CREDIT UNION 2763 FORTH ST. SANTA ROSA CA | 20.00 |
| 11/06/2020 | Withdrawal VISA Check Card Debit Card | -300.00 |
| 11/05/2020 | REF#: 24030640311012626694950 - SPEEDY CASH 888-3331360 KS | |
| 11/06/2020 | Withdrawal VISA Check Card Debit Card | -99.99 |
| 11/06/2020 | REF#: 24692160311100727081660 - FBPAY *DHBDZXEV72 fb.me/cc CA | |
| 11/06/2020 | Withdrawal VISA Check Card Debit Card | -10.57 |
| 11/05/2020 | REF#: 24427330311710020436618 - CHICK-FIL-A #03125 SANTA ROSA CA | |
| 11/06/2020 | Withdrawal VISA Check Card Debit Card | -112.00 |
| 11/06/2020 | REF#: 24692160311100847671028 - AT&T *PAYMENT 800-288-2020 TX | |
| 11/07/2020 | Withdrawal VISA Check Card Debit Card | -19.99 |
| 11/07/2020 | REF#: 24692160312100080494178 - FBPAY *BNAYRVAV72 fb.me/cc CA | |
| 11/07/2020 | Withdrawal VISA Check Card Debit Card | -34.99 |
| 11/07/2020 | REF#: 24692160312100080495043 - FBPAY *4PAYRVAV72 fb.me/cc CA | |
| 11/07/2020 | Withdrawal VISA Check Card Debit Card | -19.99 |
| 11/07/2020 | REF#: 24692160312100080497718 - FBPAY *HQAYRVAV72 fb.me/cc CA | |



| Date | Transaction Description | Amount |
|------------|---|-----------------|
| 11/07/2020 | Withdrawal VISA Check Card Debit Card | -34.99 |
| 11/07/2020 | REF#: 24692160312100080498625 - FBPAY *5RAYRVAV72 fb.me/cc CA | |
| 11/07/2020 | Withdrawal VISA Check Card Debit Card | -99.99 |
| 11/07/2020 | REF#: 24692160312100080505635 - FBPAY *XWDPYVWU72 fb.me/cc CA | |
| 11/07/2020 | Withdrawal VISA Check Card Debit Card | -99.99 |
| 11/07/2020 | REF#: 24692160312100080506153 - FBPAY *E7TL2W2V72 fb.me/cc CA | |
| 11/07/2020 | Withdrawal VISA Check Card Debit Card | -19.99 |
| 11/07/2020 | REF#: 24692160312100080513159 - FBPAY *JBYDHWNU72 fb.me/cc CA | |
| 11/07/2020 | Withdrawal VISA Check Card Debit Card | -49.99 |
| 11/07/2020 | REF#: 24692160312100544702083 - FBPAY *2YPE7WJV72 fb.me/cc CA | |
| 11/09/2020 | Withdrawal POS #031412933412 - CHEVRON/H&S ENERGY PROD SANTA ROSA CA | -12.06 |
| 11/09/2020 | Withdrawal VISA Check Card Debit Card | -19.99 |
| 11/09/2020 | REF#: 24692160314100742263464 - FBPAY *UXPRJWNU72 fb.me/cc CA | |
| 11/09/2020 | Withdrawal VISA Check Card Debit Card | -19.99 |
| 11/09/2020 | REF#: 24692160314100742274628 - FBPAY *H63C3YEV72 fb.me/cc CA | |
| 11/09/2020 | Withdrawal VISA Check Card Debit Card | -19.99 |
| 11/09/2020 | REF#: 24692160314100742315678 - FBPAY *PB7E3YEV72 fb.me/cc CA | |
| 11/09/2020 | Withdrawal VISA Check Card Debit Card | -19.99 |
| 11/09/2020 | REF#: 24692160314100742320348 - FBPAY *HD3EQVEU72 fb.me/cc CA | |
| 11/09/2020 | Withdrawal VISA Check Card Debit Card | -49.99 |
| 11/09/2020 | REF#: 24692160314100742321098 - FBPAY *4E3EQVEU72 fb.me/cc CA | |
| 11/10/2020 | Withdrawal VISA Check Card Debit Card | -19.99 |
| 11/10/2020 | REF#: 24692160315100058501423 - FBPAY *NHAQ6W6V72 fb.me/cc CA | |
| 11/10/2020 | Withdrawal ACH UPGRADE, INC. - TYPE: PAYMENT ID: 81280UPG86 | -168.25 |
| 11/10/2020 | Withdrawal VISA Check Card Debit Card | -7.82 |
| 11/09/2020 | REF#: 24431060315838009276078 - TACO BELL 030934 SANTA ROSA CA | |
| 11/10/2020 | Withdrawal VISA Check Card Debit Card | -48.22 |
| 11/09/2020 | REF#: 24015170315001346593884 - 76 - dba LARKFIELD 76 SANTA ROSA CA | |
| 11/10/2020 | Withdrawal at ATM #000000004449 - REDWOOD CREDIT UNION 2763 FOURTH ST. SANTA ROSA CA | -40.00 |
| 11/10/2020 | Withdrawal VISA Check Card Debit Card | -6.99 |
| 11/10/2020 | REF#: 24692160315100432107699 - FBPAY *B48J9WJV72 fb.me/cc CA | |
| 11/10/2020 | Withdrawal VISA Check Card Debit Card | -6.99 |
| 11/10/2020 | REF#: 24692160315100432117946 - FBPAY *TTZGMWSU72 fb.me/cc CA | |
| 11/10/2020 | Withdrawal VISA Check Card Debit Card | -6.99 |
| 11/10/2020 | REF#: 24692160315100432123050 - FBPAY *D46M4YEV72 fb.me/cc CA | |
| 11/14/2020 | Withdrawal VISA Check Card Debit Card | -1.99 |
| 11/14/2020 | REF#: 24692160319100348623116 - FBPAY *V55PCWJV72 fb.me/cc CA | |
| 11/19/2020 | Deposit ACH IHSS2 ST OF CA - TYPE: IHSSCMPSE ID: 9666663698 | 1,119.64 |
| 11/19/2020 | Withdrawal POS #032409128583 - MISSION VALERO SANTA ROSA CA | -34.93 |
| 11/19/2020 | Withdrawal VISA Check Card Debit Card | -250.00 |
| 11/19/2020 | REF#: 04248180324212195121957 - VENMO* Visa Direct NY | |
| 11/19/2020 | Withdrawal VISA Check Card Debit Card | -1.99 |
| 11/19/2020 | REF#: 24692160324100539420879 - FBPAY *TPVFEW6V72 fb.me/cc CA | |
| 11/19/2020 | Withdrawal VISA Check Card Debit Card | -6.99 |
| 11/19/2020 | REF#: 24692160324100539423832 - FBPAY *BSJEGWJV72 fb.me/cc CA | |
| 11/19/2020 | Withdrawal VISA Check Card Debit Card | -6.99 |
| 11/19/2020 | REF#: 24692160324100539426157 - FBPAY *HQ3TSWNU72 fb.me/cc CA | |
| 11/19/2020 | Withdrawal VISA Check Card Debit Card | -2.99 |
| 11/19/2020 | REF#: 24692160324100539428336 - FBPAY *EN5HUWSU72 fb.me/cc CA | |
| 11/19/2020 | Withdrawal VISA Check Card Debit Card | -6.99 |
| 11/19/2020 | REF#: 24692160324100539441776 - FBPAY *2EUAAWWU72 fb.me/cc CA | |
| 11/19/2020 | Withdrawal Bill Payment #5DFSM3K71KKZ - AMAZON.COM*1J6MR2FF3 SEATTLE WA | -56.06 |
| 11/19/2020 | Withdrawal VISA Check Card Debit Card | -125.91 |
| 11/19/2020 | REF#: 24493980324602090726638 - VENMO 855-812-4430 NY | |



| Date | Transaction Description | Amount |
|------------|---|-----------------|
| 11/19/2020 | Withdrawal POS #032418607912 - SAFEWAY #0956 SANTA ROSA CA | -56.88 |
| 11/19/2020 | Withdrawal POS #016373 - DOLLAR TREE 3080 MARLOW RD SANTA ROSA CA | -17.44 |
| 11/19/2020 | Withdrawal VISA Check Card Debit Card | -6.99 |
| 11/19/2020 | REF#: 24692160324100631218072 - FBPAY *33B5CYEV72 fb.me/cc CA | |
| 11/19/2020 | Withdrawal VISA Check Card Debit Card | -24.99 |
| 11/19/2020 | REF#: 24692160324100631222173 - FBPAY *T6B5CYEV72 fb.me/cc CA | |
| 11/19/2020 | Withdrawal VISA Check Card Debit Card | -6.99 |
| 11/19/2020 | REF#: 24692160324100631239334 - FBPAY *4KA8CW2V72 fb.me/cc CA | |
| 11/19/2020 | Withdrawal VISA Check Card Debit Card | -24.99 |
| 11/19/2020 | REF#: 24692160324100631244250 - FBPAY *BAENEW6V72 fb.me/cc CA | |
| 11/19/2020 | Withdrawal VISA Check Card Debit Card | -6.99 |
| 11/19/2020 | REF#: 24692160324100631271816 - FBPAY *XD4HCXJU72 fb.me/cc CA | |
| 11/19/2020 | Withdrawal VISA Check Card Debit Card | -19.99 |
| 11/19/2020 | REF#: 24692160324100631272376 - FBPAY *H2F8CYEV72 fb.me/cc CA | |
| 11/19/2020 | Withdrawal VISA Check Card Debit Card | -24.99 |
| 11/19/2020 | REF#: 24692160324100631290600 - FBPAY *9FAFAWWU72 fb.me/cc CA | |
| 11/19/2020 | Withdrawal VISA Check Card Debit Card | -24.99 |
| 11/19/2020 | REF#: 24692160324100631290774 - FBPAY *EEAFAWWU72 fb.me/cc CA | |
| 11/19/2020 | Withdrawal VISA Check Card Debit Card | -24.99 |
| 11/19/2020 | REF#: 24692160324100631291772 - FBPAY *AYY9CW2V72 fb.me/cc CA | |
| 11/19/2020 | Withdrawal VISA Check Card Debit Card | -24.99 |
| 11/19/2020 | REF#: 24692160324100631296649 - FBPAY *BWCQEW6V72 fb.me/cc CA | |
| 11/19/2020 | Withdrawal VISA Check Card Debit Card | -24.99 |
| 11/19/2020 | REF#: 24692160324100631300409 - FBPAY *MYCQEW6V72 fb.me/cc CA | |
| 11/19/2020 | Withdrawal VISA Check Card Debit Card | -24.99 |
| 11/19/2020 | REF#: 24692160324100631301274 - FBPAY *JZCQEW6V72 fb.me/cc CA | |
| 11/19/2020 | Withdrawal VISA Check Card Debit Card | -24.99 |
| 11/19/2020 | REF#: 24692160324100631301860 - FBPAY *XGDNGWJV72 fb.me/cc CA | |
| 11/19/2020 | Withdrawal VISA Check Card Debit Card | -24.99 |
| 11/19/2020 | REF#: 24692160324100749145092 - FBPAY *LH6FCYEV72 fb.me/cc CA | |
| 11/19/2020 | Withdrawal VISA Check Card Debit Card | -24.99 |
| 11/19/2020 | REF#: 24692160324100749155307 - FBPAY *37SMAWWU72 fb.me/cc CA | |
| 11/19/2020 | Withdrawal VISA Check Card Debit Card | -110.11 |
| 11/19/2020 | REF#: 24692160324100750830152 - AT&T *PAYMENT 800-288-2020 TX | |
| 11/20/2020 | Deposit ACH IHSS2 ST OF CA - TYPE: IHSSCMPSE ID: 9666663698 | 1,119.64 |
| 11/20/2020 | Withdrawal ACH CAPITAL ONE - TYPE: MOBILE PMT ID: 9279744980 | -120.00 |
| 11/20/2020 | Withdrawal VISA Check Card Debit Card | -24.99 |
| 11/20/2020 | REF#: 24692160325100024578313 - FBPAY *KJHKCW2V72 fb.me/cc CA | |
| 11/20/2020 | Withdrawal POS #032500997051 - FLAMINGO 7 2799 4TH ST SANTA ROSA CA | -7.69 |
| 11/20/2020 | Withdrawal POS #032500961755 - FLAMINGO 7 2799 4TH ST SANTA ROSA CA | -46.83 |
| 11/20/2020 | Withdrawal VISA Check Card Debit Card | -24.99 |
| 11/20/2020 | REF#: 24692160325100363082034 - FBPAY *Q5Y2VWSU72 fb.me/cc CA | |
| 11/20/2020 | Withdrawal VISA Check Card Debit Card | -24.99 |
| 11/20/2020 | REF#: 24692160325100363085391 - FBPAY *HAY2VWSU72 fb.me/cc CA | |
| 11/20/2020 | Withdrawal VISA Check Card Debit Card | -24.99 |
| 11/20/2020 | REF#: 24692160325100363119638 - FBPAY *6PNQCW2V72 fb.me/cc CA | |
| 11/20/2020 | Withdrawal VISA Check Card Debit Card | -24.99 |
| 11/20/2020 | REF#: 24692160325100363120313 - FBPAY *SNNQCW2V72 fb.me/cc CA | |
| 11/20/2020 | Withdrawal VISA Check Card Debit Card | -24.99 |
| 11/20/2020 | REF#: 24692160325100363121378 - FBPAY *Q4G7FW6V72 fb.me/cc CA | |
| 11/20/2020 | Withdrawal VISA Check Card Debit Card | -24.99 |
| 11/20/2020 | REF#: 24692160325100363121519 - FBPAY *U2G7FW6V72 fb.me/cc CA | |
| 11/20/2020 | Withdrawal VISA Check Card Debit Card | -99.99 |
| 11/20/2020 | REF#: 24692160325100363122624 - FBPAY *W4G7FW6V72 fb.me/cc CA | |
| 11/20/2020 | Withdrawal VISA Check Card Debit Card | -74.99 |



| Date | Transaction Description | Amount |
|------------|---|-----------------|
| 11/20/2020 | REF#: 24692160325100459472248 - FBPAY *HWY2DYEV72 fb.me/cc CA | |
| 11/20/2020 | Withdrawal VISA Check Card Debit Card | -19.99 |
| 11/20/2020 | REF#: 24692160325100459483708 - FBPAY *3FHEZVEU72 fb.me/cc CA | |
| 11/20/2020 | Withdrawal VISA Check Card Debit Card | -6.99 |
| 11/20/2020 | REF#: 24692160325100459484490 - FBPAY *REHEZVEU72 fb.me/cc CA | |
| 11/20/2020 | Withdrawal VISA Check Card Debit Card | -34.99 |
| 11/20/2020 | REF#: 24692160325100459494531 - FBPAY *E9P7BWWU72 fb.me/cc CA | |
| 11/20/2020 | Withdrawal VISA Check Card Debit Card | -19.99 |
| 11/20/2020 | REF#: 24692160325100567791869 - FBPAY *EMXL4WAV72 fb.me/cc CA | |
| 11/21/2020 | Withdrawal Bill Payment #4Q9JW2VUV9PJ - AMAZON.COM*6A8C74DP3 SEATTLE WA | -22.87 |
| 11/21/2020 | Withdrawal VISA Check Card Debit Card | -14.95 |
| 11/21/2020 | REF#: 24692160326100948782248 - Audible*CL49X28A3 Amzn.com/bill NJ | |
| 11/21/2020 | Withdrawal at ATM #032621449649 - EXCHANGE BANK 2416 MONTGOMERY DR. SANTA ROSA CA | -568.00 |
| 11/21/2020 | Withdrawal VISA Check Card Debit Card | -19.99 |
| 11/21/2020 | REF#: 24692160326100184981462 - FBPAY *C23MDYEV72 fb.me/cc CA | |
| 11/21/2020 | Withdrawal VISA Check Card Debit Card | -13.60 |
| 11/21/2020 | REF#: 24692160326100187560628 - JACK IN THE BOX 0463 SANTA ROSA CA | |
| 11/21/2020 | Deposit Adjustment - More convenience, fewer fees ! Member ATM benefit | 3.00 |
| 11/23/2020 | Withdrawal Overdraft ACH - In the amount \$300.00 Speedy #94 | -23.00 |
| 11/30/2020 | Ending Balance for NO FEE CHECKING | \$-19.65 |

ATM ACTIVITY AT A GLANCE

| Date | Amount | Date | Amount | Date | Amount |
|-------------------|--------|------------|--------|------------|--------|
| Withdrawal | | | | | |
| 11/05/2020 | 23.61 | 11/10/2020 | 6.99 | 11/19/2020 | 24.99 |
| 11/05/2020 | 7.52 | 11/10/2020 | 6.99 | 11/19/2020 | 24.99 |
| 11/05/2020 | 565.00 | 11/10/2020 | 6.99 | 11/19/2020 | 24.99 |
| 11/06/2020 | 64.99 | 11/14/2020 | 1.99 | 11/19/2020 | 24.99 |
| 11/06/2020 | 300.00 | 11/19/2020 | 34.93 | 11/19/2020 | 110.11 |
| 11/06/2020 | 99.99 | 11/19/2020 | 250.00 | 11/20/2020 | 24.99 |
| 11/06/2020 | 10.57 | 11/19/2020 | 1.99 | 11/20/2020 | 7.69 |
| 11/06/2020 | 112.00 | 11/19/2020 | 6.99 | 11/20/2020 | 46.83 |
| 11/07/2020 | 19.99 | 11/19/2020 | 6.99 | 11/20/2020 | 24.99 |
| 11/07/2020 | 34.99 | 11/19/2020 | 2.99 | 11/20/2020 | 24.99 |
| 11/07/2020 | 19.99 | 11/19/2020 | 6.99 | 11/20/2020 | 24.99 |
| 11/07/2020 | 34.99 | 11/19/2020 | 56.06 | 11/20/2020 | 24.99 |
| 11/07/2020 | 99.99 | 11/19/2020 | 125.91 | 11/20/2020 | 24.99 |
| 11/07/2020 | 99.99 | 11/19/2020 | 56.88 | 11/20/2020 | 24.99 |
| 11/07/2020 | 19.99 | 11/19/2020 | 17.44 | 11/20/2020 | 99.99 |
| 11/07/2020 | 49.99 | 11/19/2020 | 6.99 | 11/20/2020 | 74.99 |
| 11/09/2020 | 12.06 | 11/19/2020 | 24.99 | 11/20/2020 | 19.99 |
| 11/09/2020 | 19.99 | 11/19/2020 | 6.99 | 11/20/2020 | 6.99 |
| 11/09/2020 | 19.99 | 11/19/2020 | 24.99 | 11/20/2020 | 34.99 |
| 11/09/2020 | 19.99 | 11/19/2020 | 6.99 | 11/20/2020 | 19.99 |
| 11/09/2020 | 19.99 | 11/19/2020 | 19.99 | 11/21/2020 | 22.87 |
| 11/09/2020 | 49.99 | 11/19/2020 | 24.99 | 11/21/2020 | 14.95 |
| 11/10/2020 | 19.99 | 11/19/2020 | 24.99 | 11/21/2020 | 568.00 |
| 11/10/2020 | 7.82 | 11/19/2020 | 24.99 | 11/21/2020 | 19.99 |
| 11/10/2020 | 48.22 | 11/19/2020 | 24.99 | 11/21/2020 | 13.60 |
| 11/10/2020 | 40.00 | 11/19/2020 | 24.99 | | |

77 ATM Withdrawals and Other Debits: \$3,963.53



| Date | Amount | Date | Amount | Date | Amount |
|--|--------|------------|--------|------|--------|
| Deposit | | | | | |
| 11/05/2020 | 255.00 | 11/06/2020 | 20.00 | | |
| 2 ATM Deposits and Other Credits: \$275.00 | | | | | |

SHARE SAVINGS

| Date | Transaction Description | Amount |
|------------------------------|----------------------------------|--------|
| ID : 01 REGULAR SHARE | | |
| 11/01/2020 | Starting Balance | \$5.00 |
| 11/30/2020 | Ending Balance for REGULAR SHARE | \$5.00 |

CURRENT YEAR-TO-DATE (YTD) FINANCIAL SUMMARY

Total Dividends Paid YTD: \$0.00

OVERDRAFT FEES AT A GLANCE

| | Total For This Period | Total Year-to-Date |
|--------------------------------|-----------------------|--------------------|
| Total Overdraft Fees: | \$0.00 | \$0.00 |
| Total NSF Fees: Items Returned | \$69.00 | \$322.00 |

RCU uses the "available" balance and not the actual balance to determine if there are sufficient funds to cover transactions - please see your Membership Account Disclosure for details. At any time, you can confirm your available balance using online or mobile banking, or by contacting RCU.

REDWOOD REWARDS

Point balance as of 10/31/2020 367

For the most up-to-date points balance, expiring points, and points redemption, please log in to online banking or the mobile app, or call the reward center at (877) 532-7785