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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	0.00	0.00	1.00
FREE CHECKING - 10	1,638.40	6,644.71	-6,724.59	1,558.52
MONEY MARKET SELECT - 15	10.10	1,286.12	-1,291.00	5.22
HOLIDAY CD - 40	200.00	20.00	0.00	220.00
DEPOSIT TOTALS	\$1,849.50	\$7,950.83	-\$8,015.59	\$1,784.74
Loan Accounts	Beginning Balance	Additions	Principal Payments	Ending Balance
CHARGED OFF LOAN - 01	9,621.27	0.00	0.00	9,621.27
LOAN TOTALS	\$9,621.27	\$0.00	\$0.00	\$9,621.27

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
	Ending Balance	\$1.00





FREE CHECKING - Suffix: 10


YTD Interest Earned: \$0.00	Beginning Balance	\$1,638.40			
Post	Eff.	Description	Deposits	Withdrawals	Balance
	10/01	Electronic Transaction ACH DEBIT- VENMO DESC:PAYMENT		-500.00	1,138.40
	10/01	Electronic Transaction ACH DEBIT- LendingClub DESC:8885963157		-596.51	541.89
	10/03	Point of Sale (POS) 271910 NETFLIX COM LOS GATOS CAUS		-12.99	528.90
	10/03	Online Banking or ATM Transfer TFR TO SHARES 977834-15		-400.90	128.00
	10/04	Online Banking or ATM Transfer TFR FROM SHARES 977834-15	401.00		529.00


FREE CHECKING - Suffix: 10 (continued)					
Post	Eff.	Description	Deposits	Withdrawals	Balance
	10/04	Online Banking or ATM Transfer TFR TO SHARES 977834-15		-390.00	139.00
	10/05	Electronic Transaction ACH DEBIT- VENMO DESC:PAYMENT		-12.95	126.05
	10/05	Electronic Transaction ACH DEBIT- PAYPAL INSTANT TRANSFER DESC:INST XFER		-33.03	93.02
	10/05	Electronic Transaction RETURNED FOR: -500.00 ACH DEBIT- VENMO DESC:PAYMENT			
	10/05	NSF FEE ACH DEBIT- VENMO DESC:PAYMENT		-28.00	65.02
	10/05	Electronic Transaction RETURNED FOR: -300.00 ACH DEBIT- Speedy #94 DESC:PAYMENT			
	10/05	NSF FEE ACH DEBIT- Speedy #94 DESC:PAYMENT		-28.00	37.02
	10/05	Electronic Transaction RETURNED FOR: -500.00 ACH DEBIT- VENMO DESC:PAYMENT			
	10/05	NSF FEE ACH DEBIT- VENMO DESC:PAYMENT		-28.00	9.02
10/05	10/03	Point of Sale (POS) ONLYFANS.COM 345 N CANAL ST 8886880458 ILUS		-3.00	6.02
10/05	10/03	Point of Sale (POS) ONLYFANS.COM 345 N CANAL ST 8886880458 ILUS		-7.50	-1.48
	10/05	Online Banking or ATM Transfer TFR FROM SHARES 977834-15	75.00		73.52
	10/06	Electronic Transaction RETURNED FOR: -500.00 ACH DEBIT- VENMO DESC:PAYMENT			
	10/06	NSF FEE ACH DEBIT- VENMO DESC:PAYMENT		-28.00	45.52
	10/06	Electronic Transaction RETURNED FOR: -499.00 ACH DEBIT- VENMO DESC:PAYMENT			
	10/06	NSF FEE ACH DEBIT- VENMO DESC:PAYMENT		-28.00	17.52
10/06	10/05	Point of Sale (POS) EXXONMOBIL 4 7850 AMADOR VALLEY BLV DUBLIN CAUS		-35.00	-17.48
	10/06	Online Banking or ATM Transfer TFR FROM SHARES 977834-15	155.00		137.52
	10/07	Electronic Transaction RETURNED FOR: -500.00 ACH DEBIT- VENMO (R) DESC:RETRY PYMT			
	10/07	NSF FEE ACH DEBIT- VENMO (R) DESC:RETRY PYMT		-28.00	109.52
	10/07	Electronic Transaction RETURNED FOR: -500.00 ACH DEBIT- VENMO (R) DESC:RETRY PYMT			
	10/07	NSF FEE ACH DEBIT- VENMO (R) DESC:RETRY PYMT		-28.00	81.52
10/07	10/06	Point of Sale (POS) FRG*MLBSHOP.COM 8100 NATIONS WAY 8886527467 FLUS		-116.06	-34.54
	10/07	Online Banking or ATM Transfer TFR FROM SHARES 977834-15	165.00		130.46
	10/08	Electronic Transaction RETURNED FOR: -499.00 ACH DEBIT- VENMO (R) DESC:RETRY PYMT			
	10/08	NSF FEE ACH DEBIT- VENMO (R) DESC:RETRY PYMT		-28.00	102.46
	10/08	Electronic Transaction RETURNED FOR: -500.00 ACH DEBIT- VENMO (R) g DESC:RETRY PYMT			
	10/08	NSF FEE ACH DEBIT- VENMO (R) g DESC:RETRY PYMT		-28.00	74.46
10/08	10/07	Deposit FRG*MLBSHOP.COM 8100 NATIONS WAY 8886527467 FLUS	33.75		108.21
	10/08	Electronic Transaction ACH DEBIT- Eaze HometownHea DESC:WEB BATCH		-66.31	41.90
	10/09	Electronic Transaction RETURNED FOR: -156.24 ACH DEBIT- SPOTLOAN DESC:DEBIT			
	10/09	NSF FEE ACH DEBIT- SPOTLOAN DESC:DEBIT		-28.00	13.90
	10/09	Deposit 302266 Cash App*Cash Out San FranciscoCAUS	58.61		72.51
	10/09	Withdrawal 7084 PATELCO CREDIT 7010 AMADOR PLAZA RD DUBLIN CAUS		-60.00	12.51
	10/12	Point of Sale (POS) 247618 Wal-Mart Super 5610 WAL-SAMS SAN RAMON CAUS		-7.23	5.28
	10/14	Electronic Transaction ACH DEPOSIT: CIC OF CA DESC:CIC CA LBP	255.00		260.28
	10/15	Electronic Transaction ACH DEPOSIT: TNII DESC:PAYROLL	2,280.20		2,540.48
	10/15	Electronic Transaction ACH DEBIT- ELASTIC PMT DESC:PAYMENT		-199.30	2,341.18
	10/15	Electronic Transaction ACH DEBIT- Speedy #94 DESC:PAYMENT		-300.00	2,041.18
	10/15	Electronic Transaction ACH DEBIT- LENDUP DESC:LendUpLoan		-157.44	1,883.74
10/15	10/14	Point of Sale (POS) CASH APP*ANDREW 1455 MARKET ST 4153753176 CAUS		-220.00	1,663.74
	10/15	Online Banking or ATM Transfer TFR TO SHARES 977834-15		-320.00	1,343.74


 FREE CHECKING - Suffix: 10 (continued)					
Post	Eff.	Description	Deposits	Withdrawals	Balance
	10/15	Online Banking or ATM Transfer TFR TO SHARES 977834-15		-175.00	1,168.74
	10/15	Point of Sale (POS) CASH APP*ANDREW 1455 MARKET ST 4153753176 CAUS		-280.00	888.74
10/16	10/15	Point of Sale (POS) APPLE.COM/BILL One Apple Park Way 866-712-7753 CAUS		-14.99	873.75
	10/16	Electronic Transaction ACH DEBIT- LendingClub DESC:8885963157		-595.41	278.34
	10/16	Point of Sale (POS) 900934 ARCO#82788AAMIR 7249 VILLAGE PKWY DUBLIN CAUS		-41.35	236.99
	10/16	Point of Sale (POS) 38733 WM SUPERCENTER Wal-Mart Super Center SAN RAMON CAUS		-4.65	232.34
	10/17	Point of Sale (POS) ONLYFANS.COM 345 N CANAL ST 8886880458 ILUS		-5.00	227.34
	10/17	Point of Sale (POS) 900199 AMAZON.COM*2T8B AMAZON.COM SEATTLE WAUS		-20.75	206.59
10/19	10/18	Point of Sale (POS) A1 LIQUORS 7174 REGIONAL ST DUBLIN CAUS		-25.71	180.88
	10/21	Electronic Transaction ACH DEPOSIT: Speedy #94 94 DESC:FUNDING	255.00		435.88
	10/21	Electronic Transaction ACH DEPOSIT: LENDUP DESC:LendUpLoan	255.00		690.88
10/21	10/20	Point of Sale (POS) TOTALVISA 844-5 5109 S BROADBAND LN 8442064391 SDUS		-40.00	650.88
	10/21	Point of Sale (POS) CASH APP*ANDREW 1455 MARKET ST 4153753176 CAUS		-500.00	150.88
	10/22	Electronic Transaction ACH DEBIT- CONT FINANCE DESC:PAY BY PHO		-39.07	111.81
	10/22	Online Banking or ATM Transfer TFR FROM SHARES 977834-15	60.00		171.81
	10/23	Electronic Transaction ACH DEBIT- SPOTLOAN DESC:DEBIT		-156.24	15.57
	10/23	Online Banking or ATM Transfer TFR FROM SHARES 977834-15	140.00		155.57
	10/23	Point of Sale (POS) 10551 RAJA LIQUOR & G 4068 EAST AVENUE LIVERMORE CAUS		-13.49	142.08
	10/24	Online Banking or ATM Transfer TFR FROM SHARES 977834-15	95.00		237.08
10/26	10/25	Point of Sale (POS) TST* PACIFIC CA 5251 MARTINELLI WAY DUBLIN CAUS		-94.56	142.52
10/26	10/23	Point of Sale (POS) HARVEYS CASINO HIGHWAY 50 & STATELINE 8662094732 NVUS		-135.95	6.57
10/26	10/23	Deposit HARVEYS CASINO HIGHWAY 50 & STATELINE 8662094732 NVUS	135.95		142.52
	10/29	Point of Sale (POS) 171925 AMAZON.COM*2880 AMAZON.COM SEATTLE WAUS		-44.20	98.32
	10/30	Electronic Transaction ACH DEPOSIT: TNII DESC:PAYROLL	2,280.20		2,378.52
	10/30	Electronic Transaction ACH DEBIT- CIC OF CA DESC:CIC CA LBP		-300.00	2,078.52
	10/30	Point of Sale (POS) CASH APP*ANDREW 1455 MARKET ST 4153753176 CAUS		-500.00	1,578.52
	10/31	TFR TO SHARES 977834-40		-20.00	1,558.52
Ending Balance					\$1,558.52
		Total Deposits	\$6,644.71	Average Daily Balance	\$258.29
		Total Withdrawals	\$6,724.59	Maintenance Charges	\$0.00
		Total Paid NSF Fees This Period	\$0.00	Total Paid NSF Fees Year-to-Date	\$420.00
		Total Return Item Fees This Period	\$280.00	Total Return Item Fees Year-to-Date	\$840.00
		Total Number of Checks Paid	0	Total Checks Cleared	\$0.00

 MONEY MARKET SELECT - Suffix: 15					
YTD Interest Earned: \$3.58			Beginning Balance		\$10.10
Post	Eff.	Description	Deposits	Withdrawals	Balance
	10/03	Online Banking or ATM Transfer TFR FROM SHARES 977834-10	400.90		411.00
	10/04	Online Banking or ATM Transfer TFR TO SHARES 977834-10		-401.00	10.00
	10/04	Online Banking or ATM Transfer TFR FROM SHARES 977834-10	390.00		400.00
	10/05	Online Banking or ATM Transfer TFR TO SHARES 977834-10		-75.00	325.00
	10/06	Online Banking or ATM Transfer TFR TO SHARES 977834-10		-155.00	170.00
	10/07	Online Banking or ATM Transfer TFR TO SHARES 977834-10		-165.00	5.00
	10/15	Online Banking or ATM Transfer TFR FROM SHARES 977834-10	320.00		325.00
	10/15	Online Banking or ATM Transfer TFR FROM SHARES 977834-10	175.00		500.00

 MONEY MARKET SELECT - Suffix: 15 (continued)					
Post	Eff.	Description	Deposits	Withdrawals	Balance
	10/16	Online Banking or ATM Transfer TFR TO SHARES 4077635-10		-200.00	300.00
	10/22	Online Banking or ATM Transfer TFR TO SHARES 977834-10		-60.00	240.00
	10/23	Online Banking or ATM Transfer TFR TO SHARES 977834-10		-140.00	100.00
	10/24	Online Banking or ATM Transfer TFR TO SHARES 977834-10		-95.00	5.00
	10/31	DIVIDEND	0.22		5.22
Ending Balance					\$5.22
TRUTH IN SAVINGS DISCLOSURE: For Period 10/01/20 Through 10/31/20					
Interest Earned			\$0.22	Annual Percentage Yield Earned	
				2.0027%	

 HOLIDAY CD - Suffix: 40					
YTD Interest Earned: \$0.00			Beginning Balance		\$200.00
Post	Eff.	Description	Deposits	Withdrawals	Balance
	10/31	TFR FROM SHARES 977834-10	20.00		220.00
Ending Balance					\$220.00
Issue Date			01/04/14	Maturity Date	
				11/15/20	
Forfeitures			\$0.00	Dividend Rate	
				0.0500%	

 CHARGED OFF LOAN - Suffix: 01					
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	

 2020 YEAR TO DATE TAX SUMMARY					
IRA YTD Dividends	Other YTD Dividends	Total YTD Dividends	State YTD Withholding	Fed. YTD Withholding	Total YTD Forfeitures
\$0.00	\$3.58	\$3.58	\$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.