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Statement Summary

Deposit Accounts	Beginning Balance	Deposits	Withdrawals	Ending Balance
REGULAR SAVINGS ACCT - 00	1.00	11.00	-10.76	1.24
FREE CHECKING - 10	1.72	3,482.78	-3,173.00	311.50
DEPOSIT TOTALS	\$2.72	\$3,493.78	-\$3,183.76	\$312.74
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
LOAN TOTALS	\$1,989.63	\$0.00	\$0.00	\$1,989.63



REGULAR SAVINGS ACCT - Suffix: 00

YTD Interest Earned: \$0.00			Beginning Balance		\$1.00
Post	Eff.	Description	Deposits	Withdrawals	Balance
	07/02	Online Banking or ATM Transfer TFR FROM SHARES 692013-10	11.00		12.00
	07/10	Transfer to Checking 505685 TFR TO SHARES 692013-10 ROTTEN ROBBIE # 2515 GUERNEVILLE RD SANTA ROSA CAUS		-10.76	1.24
Ending Balance					\$1.24




FREE CHECKING - Suffix: 10


YTD Interest Earned: \$0.00			Beginning Balance		\$1.72
Post	Eff.	Description	Deposits	Withdrawals	Balance
	07/01	ACH VACPTREAS	137.00		138.72
	07/01	Point of Sale (POS) 74707 ROTTEN ROBBIE # 2515 GUERNEVILLE RD SANTA ROSA CAUS		-17.16	121.56
	07/01	Point of Sale (POS) 162681 SAFEWAY #2457 SANTA ROSA CAUS		-46.22	75.34
	07/01	Point of Sale (POS) 891844 SAFEWAY #2457 SANTA ROSA CAUS		-6.84	68.50


FREE CHECKING - Suffix: 10 (continued)					
Post	Eff.	Description	Deposits	Withdrawals	Balance
	07/01	Point of Sale (POS) 31487 QUIK STOP #0141 601 N CLOVERDALE BLVD CLOVERDALE CAUS		-16.14	52.36
	07/02	ACH SSA TREAS	1,040.00		1,092.36
	07/02	Online Banking or ATM Transfer TFR TO SHARES 692013- 0		-11.00	1,081.36
	07/02	Withdrawal 5295 PATELCO CREDIT 1965 CLEVELAND AVD SANTA ROSA CAUS		-300.00	781.36
	07/02	Point of Sale (POS) 322283 Lev Pay 593 1017 Steele Lane US Santa Rosa CAUS		-0.01	781.35
	07/02	Point of Sale (POS) 322764 Lev Pay 593 1017 Steele Lane US Santa Rosa CAUS		-0.01	781.34
	07/02	Point of Sale (POS) WC *MON PULSE 10900 WAYZATA STE 700 8009168293 MNUS		-2.95	778.39
07/03	07/01	Point of Sale (POS) QUIK STOP #0141 601 N CLOVERDALE BLVD CLOVERDALE CAUS		-19.99	758.40
	07/03	TRANSACTION BY CU	500.00		1,258.40
	07/03	TRANSACTION BY CU		-580.00	678.40
	07/03	Point of Sale (POS) 670993 ROTTEN ROBBIE # 2515 GUERNEVILLE RD SANTA ROSA CAUS		-40.53	637.87
	07/03	Point of Sale (POS) 339540 SAFEWAY #0956 SANTA ROSA CAUS		-25.37	612.50
	07/03	Point of Sale (POS) 18457 QUIK STOP #0141 601 N CLOVERDALE BLVD CLOVERDALE CAUS		-16.14	596.36
	07/03	Point of Sale (POS) 704909 SAFEWAY #0956 SANTA ROSA CAUS		-13.48	582.88
07/04	07/03	Point of Sale (POS) QUIK STOP #0141 601 N CLOVERDALE BLVD CLOVERDALE CAUS		-19.03	563.85
	07/05	Point of Sale (POS) 796301 ROTTEN ROBBIE # 2515 GUERNEVILLE RD SANTA ROSA CAUS		-17.16	546.69
	07/05	Point of Sale (POS) 38547 QUIK STOP #0141 601 N CLOVERDALE BLVD CLOVERDALE CAUS		-40.63	506.06
	07/05	Point of Sale (POS) 203628 SAFEWAY #0956 SANTA ROSA CAUS		-11.00	495.06
07/06	07/04	Point of Sale (POS) FLIPSTER 2036 N GILBERT RD # 2-1888-9582977 AZUS		-97.00	398.06
	07/06	Electronic Transaction ACH DEBIT- STAPLES DESC:ONLINE PMT		-28.00	370.06
07/06	07/05	Point of Sale (POS) FAST GAS & MINI 418 S CLOVERDALE BLVD CLOVERDALE CAUS		-11.99	358.07
	07/07	Point of Sale (POS) 969045 ROTTEN ROBBIE # 2515 GUERNEVILLE RD SANTA ROSA CAUS		-57.69	300.38
	07/07	Point of Sale (POS) 10995 QUIK STOP #0141 601 N CLOVERDALE BLVD CLOVERDALE CAUS		-16.14	284.24
	07/07	Point of Sale (POS) 278382 Wal-Mart Store 2553 WAL-SAMS WINDSOR CAUS		-68.35	215.89
	07/07	Point of Sale (POS) 669194 SAFEWAY #0956 SANTA ROSA CAUS		-10.49	205.40
07/08	07/07	Point of Sale (POS) QUIK STOP #0141 601 N CLOVERDALE BLVD CLOVERDALE CAUS		-14.40	191.00
	07/09	Point of Sale (POS) 145589 SAFEWAY #0956 SANTA ROSA CAUS		-30.04	160.96
	07/09	Point of Sale (POS) 591488 SAFEWAY #0956 SANTA ROSA CAUS		-22.49	138.47
07/10	07/09	Point of Sale (POS) WINRED* TRUMP M 1776 Wilson Blvd Suite 58888730074 VAUS		-100.00	38.47
07/10	07/09	Point of Sale (POS) QUIK STOP #0141 601 N CLOVERDALE BLVD CLOVERDALE CAUS		-12.80	25.67
	07/10	Point of Sale (POS) 505685 ROTTEN ROBBIE # 2515 GUERNEVILLE RD SANTA ROSA CAUS		-36.43	-10.76
	07/10	Transfer to Checking 505685 TFR FROM SHARES 692013- 0 ROTTEN ROBBIE # 2515 GUERNEVILLE RD SANTA ROSA CAUS	10.76		0.00
	07/10	IN BRANCH CASH ADV	500.00		500.00
07/13	07/12	Point of Sale (POS) AAA INSURANCE 3055 Oak Rd 800-922-8228 CAUS		-50.00	450.00
07/13	07/11	Point of Sale (POS) AWESOME REI LLC 1000 JOHNNIE DODDS BLVDMOUNT PLEASANSUSCUS		-49.00	401.00
	07/13	Point of Sale (POS) 755738 ROTTEN ROBBIE # 2515 GUERNEVILLE RD SANTA ROSA CAUS		-17.16	383.84

FREE CHECKING - Suffix: 10 (continued)					
Post	Eff.	Description	Deposits	Withdrawals	Balance
	07/13	Point of Sale (POS) 376582 SAFEWAY #1576 SANTA ROSA CAUS		-20.26	363.58
	07/13	Point of Sale (POS) 406404 SAFEWAY #1576 SANTA ROSA CAUS		-20.26	343.32
	07/13	Point of Sale (POS) 62096 QUIK STOP #0141 601 N CLOVERDALE BLVD CLOVERDALE CAUS		-5.77	337.55
07/13	07/12	Deposit WINRED* TRUMP M 1101 K Street NW 8th F8888730074 DCUS	100.00		437.55
07/13	07/12	Deposit WINRED* TRUMP M 1101 K Street NW 8th F8888730074 DCUS	5.00		442.55
	07/14	Electronic Transaction ACH DEBIT- STAPLES DESC:ONLINE PMT		-40.00	402.55
07/14	07/13	Point of Sale (POS) QUIK STOP #0141 601 N CLOVERDALE BLVD CLOVERDALE CAUS		-13.62	388.93
	07/15	Point of Sale (POS) 800559 ROTTEN ROBBIE # 2515 GUERNEVILLE RD SANTA ROSA CAUS		-17.16	371.77
	07/15	Point of Sale (POS) 847958 SAFEWAY #0956 SANTA ROSA CAUS		-17.13	354.64
	07/16	Point of Sale (POS) 707308 WHOLEFDS 390 CODDINGT SANTA ROSA CAUS		-12.99	341.65
	07/16	Point of Sale (POS) 60726 CVS/PHARM 09393--2075 Santa Rosa CAUS		-10.85	330.80
	07/16	Point of Sale (POS) 457707 ROTTEN ROBBIE # 2515 GUERNEVILLE RD SANTA ROSA CAUS		-19.17	311.63
	07/16	Point of Sale (POS) 26333 SAFEWAY #0956 SANTA ROSA CAUS		-5.00	306.63
	07/16	Point of Sale (POS) 109989 SAFEWAY #1576 SANTA ROSA CAUS		-32.59	274.04
	07/16	Point of Sale (POS) 34366 QUIK STOP #0141 601 N CLOVERDALE BLVD CLOVERDALE CAUS		-23.70	250.34
07/17	07/16	Point of Sale (POS) QUIK STOP #0141 601 N CLOVERDALE BLVD CLOVERDALE CAUS		-17.68	232.66
	07/17	Point of Sale (POS) 340443 WHOLEFDS 390 CODDINGT SANTA ROSA CAUS		-15.98	216.68
	07/18	Point of Sale (POS) 590880 ROTTEN ROBBIE # 2515 GUERNEVILLE RD SANTA ROSA CAUS		-17.16	199.52
	07/18	Point of Sale (POS) 580155 SAFEWAY #0956 SANTA ROSA CAUS		-15.98	183.54
	07/19	Point of Sale (POS) 621981 SAFEWAY #1576 SANTA ROSA CAUS		-22.65	160.89
	07/19	Point of Sale (POS) 3243 QUIK STOP #0141 601 N CLOVERDALE BLVD CLOVERDALE CAUS		-27.78	133.11
	07/19	Point of Sale (POS) 731797 SAFEWAY #0956 SANTA ROSA CAUS		-7.50	125.61
	07/20	Point of Sale (POS) 919836 SAFEWAY #0956 SANTA ROSA CAUS		-4.49	121.12
	07/21	Point of Sale (POS) AAA INSURANCE 3055 Oak Rd 800-922-8228 CAUS		-13.64	107.48
	07/21	IN BRANCH CASH ADV	16.00		123.48
	07/21	Point of Sale (POS) 12864 SAFEWAY #1576 SANTA ROSA CAUS		-26.79	96.69
	07/21	Point of Sale (POS) 30758 QUIK STOP #0141 601 N CLOVERDALE BLVD CLOVERDALE CAUS		-17.22	79.47
	07/21	Point of Sale (POS) 14553 QUIK STOP #0141 601 N CLOVERDALE BLVD CLOVERDALE CAUS		-17.22	62.25
	07/21	Deposit WC *MON PULSE 10900 WAYZATA STE 700 8009168293 MNUS	2.95		65.20
07/22	07/21	Point of Sale (POS) QUIK STOP #0141 601 N CLOVERDALE BLVD CLOVERDALE CAUS		-32.35	32.85
	07/22	Point of Sale (POS) 61165 AUTOZONE 3352 1820 GUERNEVILLE R SANTA ROSA		-2.71	30.14
	07/23	Point of Sale (POS) 725381 SAFEWAY #0956 SANTA ROSA CAUS		-7.49	22.65
	07/24	IN BRANCH CASH ADV	1,034.07		1,056.72
	07/24	TRANSACTION BY CU		-40.00	1,016.72
	07/24	Point of Sale (POS) 773513 SAFEWAY #2457 SANTA ROSA CAUS		-54.00	962.72
	07/24	Point of Sale (POS) 572823 SAFEWAY #0956 SANTA ROSA CAUS		-13.95	948.77
	07/24	Point of Sale (POS) 309368 ROTTEN ROBBIE # 2515 GUERNEVILLE RD SANTA ROSA CAUS		-16.94	931.83
	07/24	Point of Sale (POS) 353070 ROTTEN ROBBIE # 2515 GUERNEVILLE RD SANTA ROSA		-11.22	920.61

FREE CHECKING - Suffix: 10 (continued)					
Post	Eff.	Description	Deposits	Withdrawals	Balance
		CAUS			
	07/24	Point of Sale (POS) 854100 SAFEWAY FUEL157 SANTA ROSA CAUS		-10.54	910.07
	07/25	Point of Sale (POS) 974460 SHELL SERVICE S SAN RAFAEL CAUS		-23.81	886.26
07/25	07/24	Point of Sale (POS) QUIK STOP #0141 601 N CLOVERDALE BLVD CLOVERDALE CAUS		-5.33	880.93
	07/25	Point of Sale (POS) 19183 CLOVERDALE GROC 111 TREADWAY DRIVE CLOVERDALE CAUS		-22.04	858.89
	07/25	Point of Sale (POS) 820838 CVS/PHARM 00345--111 S Cloverdale CAUS		-19.26	839.63
	07/25	Point of Sale (POS) 15631 QUIK STOP #0141 601 N CLOVERDALE BLVD CLOVERDALE CAUS		-17.22	822.41
	07/25	Point of Sale (POS) 253372 SAFEWAY #0956 SANTA ROSA CAUS		-19.84	802.57
	07/26	Point of Sale (POS) 119789 SAFEWAY #0956 SANTA ROSA CAUS		-53.95	748.62
	07/26	Point of Sale (POS) 40841 MD LIQUOR & FOO 2446 W 3RD ST SANTA ROSA CAUS		-20.66	727.96
07/27	07/25	Point of Sale (POS) QUIK STOP #0141 601 N CLOVERDALE BLVD CLOVERDALE CAUS		-19.00	708.96
07/27	07/26	Point of Sale (POS) NMX*FIGHTBACK 560 Village Blvd. 800-4854350 FLUS		-4.95	704.01
07/27	07/26	Point of Sale (POS) LOUIE'S FINE FO 2496 W 3RD ST SANTA ROSA CAUS		-39.13	664.88
	07/27	Point of Sale (POS) AAA INSURANCE 3055 Oak Rd 800-922-8228 CAUS		-55.56	609.32
	07/27	Point of Sale (POS) 11227 QUIK STOP #0141 601 N CLOVERDALE BLVD CLOVERDALE CAUS		-17.22	592.10
	07/27	Point of Sale (POS) 412748 SAFEWAY #1576 SANTA ROSA CAUS		-68.40	523.70
07/28	07/27	Point of Sale (POS) FAST GAS & MINI 418 S CLOVERDALE BLVD CLOVERDALE CAUS		-14.81	508.89
	07/28	Point of Sale (POS) 706904 SAFEWAY #0956 SANTA ROSA CAUS		-20.26	488.63
	07/28	Point of Sale (POS) 164561 ROTTEN ROBBIE # 2515 GUERNEVILLE RD SANTA ROSA CAUS		-17.16	471.47
	07/28	Point of Sale (POS) 866604 SAFEWAY #1576 SANTA ROSA CAUS		-44.61	426.86
	07/28	Point of Sale (POS) REDBOX *DVD REN 1 Tower Lane Ste 1200 866-733-2693 ILUS		-3.27	423.59
	07/29	Point of Sale (POS) 20786 QUIK STOP #0141 601 N CLOVERDALE BLVD CLOVERDALE CAUS		-17.22	406.37
	07/29	Point of Sale (POS) 30757 SAFEWAY #1576 SANTA ROSA CAUS		-59.58	346.79
	07/29	Point of Sale (POS) 742947 SAFEWAY #1576 SANTA ROSA CAUS		-2.55	344.24
07/30	07/29	Point of Sale (POS) QUIK STOP #0141 601 N CLOVERDALE BLVD CLOVERDALE CAUS		-27.32	316.92
	07/30	Point of Sale (POS) 283706 SAFEWAY #1576 SANTA ROSA CAUS		-60.48	256.44
07/31	07/30	Point of Sale (POS) QUIK STOP #0141 601 N CLOVERDALE BLVD CLOVERDALE CAUS		-13.21	243.23
	07/31	ACH VACP TREAS 310	137.00		380.23
	07/31	Point of Sale (POS) 44202 QUIK STOP #0141 601 N CLOVERDALE BLVD CLOVERDALE CAUS		-26.09	354.14
	07/31	Point of Sale (POS) 184262 SAFEWAY #0956 SANTA ROSA CAUS		-20.26	333.88
	07/31	Point of Sale (POS) 689422 CLOVERDALE GROC 111 TREADWAY DRIVE CLOVERDALE CAUS		-19.04	314.84
	07/31	Point of Sale (POS) 197618 SAFEWAY #0956 SANTA ROSA CAUS		-3.34	311.50
Ending Balance					\$311.50
Total Deposits		\$3,482.78	Average Daily Balance		\$345.98
Total Withdrawals		\$3,173.00	Maintenance Charges		\$0.00
Total Paid NSF Fees This Period		\$0.00	Total Paid NSF Fees Year-to-Date		\$252.00
Total Number of Checks Paid		0	Total Checks Cleared		\$0.00

 PERSONAL LOAN - Suffix: 02			
		Beginning Balance	\$1,646.31
		Ending Balance	\$1,646.31
Annual Percentage Rate	9.4000%	Loan Add On	\$0.00
Principal Paid	\$0.00	Payment Due Date	07/31/2020
Unpaid Late Charge	\$0.00	Amount Past Due	\$92.09
Year-to-Date Finance Charge	\$77.19	Amount Current Due	\$92.09
Periodic Finance Charge	\$0.00	Total Payment Due	\$184.18

 PERSONAL LOAN - Suffix: 03			
		Beginning Balance	\$343.32
		Ending Balance	\$343.32
Annual Percentage Rate	0.0000%	Loan Add On	\$0.00
Principal Paid	\$0.00	Payment Due Date	07/31/2020
Unpaid Late Charge	\$0.00	Amount Past Due	\$41.67
Year-to-Date Finance Charge	\$0.00	Amount Current Due	\$41.67
Periodic Finance Charge	\$0.00	Total Payment Due	\$83.34

 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total YTD Finance Charge Paid: \$77.19

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 Please call us toll-free at 800.358.8228 or write us at Patelco Credit Union, PO Box 8020, Pleasanton, CA 94588-8601 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.