



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

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

Member #
6142356

Deposit checks from
anywhere with the
snap of a photo



Available in the
Patelco Mobile App



KARREN SHEENA E PAGKALIWANGAN
4621 IMPERIAL STREET
ANTIOCH CA 94531



73305



**Pay your bills online –securely,
easily and with complete confidence**

Learn more at patelco.org/BillPay



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
DEPOSIT TOTALS	\$176.96	\$15,169.14	-\$14,945.83	\$400.27



REGULAR SAVINGS ACCT - Suffix: 00

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



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



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REGULAR SAVINGS ACCT - Suffix: 00

YTD Interest Earned: \$0.02		Beginning Balance	Balance		
Post	Eff.	Description	Deposits	Withdrawals	Balance
					\$96.50
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



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