



Account Number: *****1648
 Statement Date: 01/01/2021 through 01/31/2021
 Page: 1 of 7

Account Balances at a Glance:	
Total Checking:	\$0.81
Total Savings:	\$5.00

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

Important Messages:
 Our Auto Loan Rate Sale is back for a limited time. Now through March 31, take advantage of a 0.25% discount on new or used auto loans, or refinance an existing loan from another lender. You can also ask for an RCU loan at a dealership. To learn more, visit redwoodcu.org/ratesale.

Member Account Statement

CHECKING

Date	Transaction Description	Amount
ID : 10 NO FEE CHECKING		
	<i>7 Total Deposits: \$7,298.93</i>	<i>126 Total Withdrawals: \$-7,298.92</i>
01/01/2021	Starting Balance	\$0.80
01/02/2021	Deposit ACH IRS TREAS 310 - TYPE: XXTAXEIP2 ID: 9111736098	600.00
01/02/2021	Withdrawal POS #100216767268 - MISSION VALERO SANTA ROSA CA	-23.64
01/02/2021	Withdrawal POS #100219417027 - COSTCO WHSE #0041 SANTA ROSA CA	-43.58
01/02/2021	Deposit VISA Check Card - VENMO*Boyce Robin New York City NY	94.17
	Date 01/03/21 14248181002244137441379 4829	
01/02/2021	Withdrawal VISA Check Card Debit Card	-46.47
01/02/2021	REF#: 24692161002100830487400 - CHEVRON 0376751 SANTA ROSA CA	
01/02/2021	Recurring Withdrawal VISA Check Card Debit Card	-64.99
01/03/2021	REF#: 24204291003000012997751 - FuboTV Inc 844-4413826 NY	
01/03/2021	Withdrawal VISA Check Card Debit Card	-49.99
01/03/2021	REF#: 24692161003100049414608 - FBPAY *7KRGBX2V72 fb.me/cc CA	
01/03/2021	Withdrawal POS #100376145800 - MD LIQUOR & FOOD #1 500 MISSION BLVD STE 1 SANTA ROSA CA	-25.79
01/03/2021	Withdrawal VISA Check Card Debit Card	-124.96
01/03/2021	REF#: 24692161003100134001211 - VZWRLSS*IVR VW 800-922-0204 FL	
01/03/2021	Withdrawal POS #100320200602 - MD LIQUOR & FOOD #1 500 MISSION BLVD STE 1 SANTA ROSA CA	-5.67
01/03/2021	Withdrawal VISA Check Card Debit Card	-99.99
01/03/2021	REF#: 24692161003100345957078 - FBPAY *86F3AXWU72 fb.me/cc CA	
01/03/2021	Withdrawal VISA Check Card Debit Card	-6.99
01/03/2021	REF#: 24692161003100517984223 - FBPAY *YHQUUXSU72 fb.me/cc CA	
01/03/2021	Recurring Withdrawal VISA Check Card Debit Card	-190.00
01/03/2021	REF#: 24692161003100532968474 - AT&T *PAYMENT 800-288-2020 TX	
01/04/2021	Withdrawal Overdraft ACH - In the amount \$20.00 VENMO	-23.00
01/04/2021	Withdrawal Overdraft ACH - In the amount \$30.00 VENMO	-23.00
01/04/2021	Withdrawal Overdraft ACH - In the amount \$50.00 VENMO	-23.00
01/04/2021	Withdrawal Overdraft ACH - In the amount \$50.00 VENMO	-23.00
01/05/2021	Withdrawal Overdraft 2031 - In the amount \$250.00.	-23.00
01/05/2021	Withdrawal Overdraft 2032 - In the amount \$300.00.	-23.00



Date	Transaction Description	Amount
01/06/2021	Deposit ACH IHSS2 ST OF CA - TYPE: IHSSCMIPSE ID: 9666663698	1,898.51
01/06/2021	Check 2031	-250.00
01/06/2021	Check 2032	-300.00
01/06/2021	Withdrawal VISA Check Card Debit Card	-100.00
01/06/2021	REF#: 24493981006602353797170 - VENMO 855-812-4430 NY	
01/06/2021	Withdrawal VISA Check Card Debit Card	-50.00
01/06/2021	REF#: 24493981006602353797709 - VENMO 855-812-4430 NY	
01/06/2021	Withdrawal VISA Check Card Debit Card	-50.00
01/06/2021	REF#: 24493981006602353798301 - VENMO 855-812-4430 NY	
01/06/2021	Withdrawal VISA Check Card Debit Card	-50.00
01/06/2021	REF#: 24493981006602353798772 - VENMO 855-812-4430 NY	
01/06/2021	Withdrawal VISA Check Card Debit Card	-20.00
01/06/2021	REF#: 24493981006602353799499 - VENMO 855-812-4430 NY	
01/06/2021	Withdrawal VISA Check Card Debit Card	-171.02
01/06/2021	REF#: 24492151006637816743339 - INSTACART HTTPSINSTACAR CA	
01/07/2021	Withdrawal VISA Check Card Debit Card	-49.01
01/07/2021	REF#: 24493981007602435960621 - VENMO 855-812-4430 NY	
01/07/2021	Withdrawal VISA Check Card Debit Card	-50.00
01/07/2021	REF#: 24493981007602435962445 - VENMO 855-812-4430 NY	
01/07/2021	Withdrawal VISA Check Card Debit Card	-20.01
01/07/2021	REF#: 24493981007602435964763 - VENMO 855-812-4430 NY	
01/08/2021	Withdrawal POS #100840204803 - MD LIQUOR & FOOD #1 500 MISSION BLVD STE 1 SANTA ROSA CA	-10.57
01/08/2021	Withdrawal VISA Check Card Debit Card	-100.00
01/07/2021	REF#: 24030641008013011620895 - SPEEDY CASH 888-3331360 KS	
01/08/2021	Withdrawal POS #010808084021 - GOOGLE *Domains Mountain View CA	-12.00
01/08/2021	Withdrawal VISA Check Card Debit Card	-99.99
01/08/2021	REF#: 24692161008100039493054 - FBPAY *BPA4ZXSU72 fb.me/cc CA	
01/08/2021	Withdrawal VISA Check Card Debit Card	-99.99
01/08/2021	REF#: 24692161008100039519429 - FBPAY *ZYEYMYJU72 fb.me/cc CA	
01/08/2021	Withdrawal VISA Check Card Debit Card	-99.99
01/08/2021	REF#: 24692161008100039547438 - FBPAY *UGU74XEU72 fb.me/cc CA	
01/08/2021	Withdrawal VISA Check Card Debit Card	-99.99
01/08/2021	REF#: 24692161008100039548311 - FBPAY *QHU74XEU72 fb.me/cc CA	
01/09/2021	Withdrawal VISA Check Card Debit Card	-99.99
01/08/2021	REF#: 24692161009100182375057 - FBPAY *K7JMWXNU72 fb.me/cc CA	
01/09/2021	Recurring Withdrawal VISA Check Card Debit Card	-6.53
01/09/2021	REF#: 24692161009100324089442 - Amazon Prime*3R9PQ0Z83 Amzn.com/bill WA	
01/09/2021	Withdrawal VISA Check Card Debit Card	-6.99
01/09/2021	REF#: 24692161009100394570735 - FBPAY *2G398XAV72 fb.me/cc CA	
01/09/2021	Deposit VISA Check Card - VENMO*Boyce Robin New York City NY	622.49
	Date 01/09/21 04248181009543621436218 4829	
01/09/2021	Withdrawal POS #101001227802 - WALGREENS STORE 4610 SO SANTA ROSA CA	-66.30
01/09/2021	Withdrawal VISA Check Card Debit Card	-99.99
01/09/2021	REF#: 24692161009100741225306 - FBPAY *8AT7XXNU72 fb.me/cc CA	
01/10/2021	Withdrawal VISA Check Card Debit Card	-74.99
01/09/2021	REF#: 24692161010100856010862 - FBPAY *SBSKJZEV72 fb.me/cc CA	
01/10/2021	Withdrawal VISA Check Card Debit Card	-15.23
01/08/2021	REF#: 24186161009091538001310 - BURGER KING #17711 SANTA ROSA CA	
01/10/2021	Withdrawal at ATM #000000008234 - REDWOOD CREDIT UNION 2460 MENDOCINO AVE SANTA ROSA CA	-190.00
01/10/2021	Withdrawal VISA Check Card Debit Card	-99.99
01/10/2021	REF#: 24692161010100367835807 - FBPAY *QAA4PYJU72 fb.me/cc CA	
01/10/2021	Withdrawal VISA Check Card Debit Card	-99.99
01/10/2021	REF#: 24692161010100367837399 - FBPAY *YCA4PYJU72 fb.me/cc CA	



Date	Transaction Description	Amount
01/11/2021	Withdrawal Overdraft ACH - In the amount \$168.25 UPGRADE, INC.	-23.00
01/13/2021	Deposit ACH VBS FirstLoan - TYPE: 8883402911 ID: 18035410	1,475.00
01/13/2021	Withdrawal VISA Check Card Debit Card	-14.99
01/13/2021	REF#: 24692161013100409061674 - FBPAY *B7FKRYJU72 fb.me/cc CA	
01/13/2021	Withdrawal VISA Check Card Debit Card	-14.99
01/13/2021	REF#: 24692161013100409062938 - FBPAY *G8FKRYJU72 fb.me/cc CA	
01/13/2021	Withdrawal VISA Check Card Debit Card	-14.99
01/13/2021	REF#: 24692161013100409063258 - FBPAY *U7FKRYJU72 fb.me/cc CA	
01/13/2021	Withdrawal VISA Check Card Debit Card	-14.99
01/13/2021	REF#: 24692161013100409063415 - FBPAY *Y7FKRYJU72 fb.me/cc CA	
01/13/2021	Withdrawal VISA Check Card Debit Card	-49.99
01/13/2021	REF#: 24692161013100409063829 - FBPAY *B9FKRYJU72 fb.me/cc CA	
01/13/2021	Withdrawal VISA Check Card Debit Card	-14.99
01/13/2021	REF#: 24692161013100409063852 - FBPAY *C9FKRYJU72 fb.me/cc CA	
01/13/2021	Withdrawal VISA Check Card Debit Card	-49.99
01/13/2021	REF#: 24692161013100409066541 - FBPAY *GAFKRYJU72 fb.me/cc CA	
01/13/2021	Withdrawal VISA Check Card Debit Card	-19.99
01/13/2021	REF#: 24692161013100409067655 - FBPAY *FDKMMZEV72 fb.me/cc CA	
01/13/2021	Withdrawal VISA Check Card Debit Card	-99.99
01/13/2021	REF#: 24692161013100409071137 - FBPAY *KGKMMZEV72 fb.me/cc CA	
01/13/2021	Withdrawal VISA Check Card Debit Card	-19.99
01/13/2021	REF#: 24692161013100409072341 - FBPAY *GHKMMZEV72 fb.me/cc CA	
01/13/2021	Withdrawal POS #101319486509 - SAFEWAY #1562 SANTA ROSA CA	-41.26
01/13/2021	Withdrawal POS #101300963207 - DBA CLEVEL 3551 CLEVELAND AVE SANTA ROSA CA	-50.46
01/14/2021	Withdrawal ACH ST OF CA DMV - TYPE: INTERNET ID: 1680311348	-338.00
01/14/2021	Withdrawal POS #101409539871 - MISSION VALERO SANTA ROSA CA	-29.11
01/14/2021	Withdrawal POS #101415963105 - MISSION VALERO SANTA ROSA CA	-19.35
01/14/2021	Withdrawal VISA Check Card Debit Card	-99.99
01/14/2021	REF#: 24692161014100088425439 - FBPAY *ZSXSX2V72 fb.me/cc CA	
01/14/2021	Withdrawal VISA Check Card Debit Card	-99.99
01/14/2021	REF#: 24692161014100088426676 - FBPAY *YTXSKX2V72 fb.me/cc CA	
01/14/2021	Withdrawal VISA Check Card Debit Card	-99.99
01/14/2021	REF#: 24692161014100088428375 - FBPAY *DC46PX6V72 fb.me/cc CA	
01/14/2021	Withdrawal VISA Check Card Debit Card	-99.99
01/14/2021	REF#: 24692161014100088429357 - FBPAY *AE46PX6V72 fb.me/cc CA	
01/14/2021	Withdrawal VISA Check Card Debit Card	-34.99
01/14/2021	REF#: 24692161014100088430876 - FBPAY *JF46PX6V72 fb.me/cc CA	
01/14/2021	Withdrawal VISA Check Card Debit Card	-24.99
01/14/2021	REF#: 24692161014100088441709 - FBPAY *PS7T2YNU72 fb.me/cc CA	
01/14/2021	Withdrawal VISA Check Card Debit Card	-34.99
01/14/2021	REF#: 24692161014100088453787 - FBPAY *4JV8SYJU72 fb.me/cc CA	
01/14/2021	Withdrawal at ATM #00000008473 - REDWOOD CREDIT UNION 2763 FOURTH ST. SANTA ROSA CA	-160.00
01/16/2021	Withdrawal VISA Check Card Debit Card	-6.99
01/16/2021	REF#: 24692161016100154555257 - FBPAY *XUAHKXWU72 fb.me/cc CA	
01/19/2021	Withdrawal Overdraft ACH - In the amount \$89.29 GEICO	-23.00
01/19/2021	Withdrawal Overdraft ACH - In the amount \$168.25 UPGRADE, INC.	-23.00
01/20/2021	Withdrawal Overdraft ACH - In the amount \$252.48 VBS FirstLoan	-23.00
01/20/2021	Withdrawal Adjustment Fee - REVERSAL OF: Overdrawn ACH FEE DATE: 01/20/21 REFERENCE: 1	23.00
01/20/2021	Withdrawal Adjustment Fee - REVERSAL OF: Overdrawn ACH FEE DATE: 01/19/21 REFERENCE: 1	23.00
01/20/2021	Withdrawal Adjustment Fee - REVERSAL OF: Overdrawn ACH FEE DATE: 01/19/21 REFERENCE: 1	23.00
01/20/2021	Withdrawal Overdraft 2023 - In the amount \$500.00.	-23.00
01/20/2021	Withdrawal Overdraft 2024 - In the amount \$200.00.	-23.00
01/21/2021	Deposit ACH IHSS2 ST OF CA - TYPE: IHSSCMPSE ID: 9666663698	2,583.76



Date	Transaction Description	Amount
01/21/2021	Withdrawal VISA Check Card Debit Card	-250.00
01/21/2021	REF#: 04248181021302740027408 - VENMO* Visa Direct NY	
01/21/2021	Check 2023	-500.00
01/21/2021	Check 2024	-200.00
01/21/2021	Withdrawal VISA Check Card Debit Card	-122.25
01/21/2021	REF#: 24011341021000029009693 - INSTACART HTTPSINSTACAR CA	
01/21/2021	Withdrawal VISA Check Card Debit Card	-4.99
01/21/2021	REF#: 24692161021100779829312 - FBPAY *68G2EZ6KT2 fb.me/cc CA	
01/21/2021	Withdrawal VISA Check Card Debit Card	-99.99
01/21/2021	REF#: 24692161021100779833132 - FBPAY *DXPHPXWU72 fb.me/cc CA	
01/21/2021	Withdrawal VISA Check Card Debit Card	-6.99
01/21/2021	REF#: 24692161021100779833488 - FBPAY *PWPHPXWU72 fb.me/cc CA	
01/21/2021	Withdrawal VISA Check Card Debit Card	-4.99
01/21/2021	REF#: 24692161021100779842372 - FBPAY *D5YQVXJV72 fb.me/cc CA	
01/21/2021	Withdrawal VISA Check Card Debit Card	-49.99
01/21/2021	REF#: 24692161021100779842679 - FBPAY *L6YQVXJV72 fb.me/cc CA	
01/21/2021	Withdrawal VISA Check Card Debit Card	-6.99
01/21/2021	REF#: 24692161021100779856661 - FBPAY *HKFSAYSU72 fb.me/cc CA	
01/21/2021	Withdrawal VISA Check Card Debit Card	-6.99
01/21/2021	REF#: 24692161021100857714774 - FBPAY *ZZT9RX2V72 fb.me/cc CA	
01/21/2021	Withdrawal VISA Check Card Debit Card	-6.99
01/21/2021	REF#: 24692161021100857730267 - FBPAY *YX668YNU72 fb.me/cc CA	
01/21/2021	Withdrawal VISA Check Card Debit Card	-6.99
01/21/2021	REF#: 24692161021100857734392 - FBPAY *9NW5BYSU72 fb.me/cc CA	
01/21/2021	Withdrawal VISA Check Card Debit Card	-6.99
01/21/2021	REF#: 24692161021100857744896 - FBPAY *ZNCWTZEV72 fb.me/cc CA	
01/21/2021	Withdrawal VISA Check Card Debit Card	-6.99
01/21/2021	REF#: 24692161021100857750000 - FBPAY *CU35EXEU72 fb.me/cc CA	
01/21/2021	Withdrawal VISA Check Card Debit Card	-6.99
01/21/2021	REF#: 24692161021100857753343 - FBPAY *VX35EXEU72 fb.me/cc CA	
01/21/2021	Withdrawal VISA Check Card Debit Card	-6.99
01/21/2021	REF#: 24692161021100857755165 - FBPAY *HBZKHAV72 fb.me/cc CA	
01/21/2021	Withdrawal VISA Check Card Debit Card	-6.99
01/21/2021	REF#: 24692161021100857760108 - FBPAY *UFZKHAV72 fb.me/cc CA	
01/22/2021	Withdrawal ACH UPGRADE, INC. - TYPE: PAYMENT ID: 81280UPG86	-168.25
01/22/2021	Withdrawal Overdraft ACH - In the amount \$1,125.00 Hills & Homes Pr	-23.00
01/22/2021	Withdrawal VISA Check Card Debit Card	-99.99
01/22/2021	REF#: 24692161022100657223611 - FBPAY *CCJ4SX2V72 fb.me/cc CA	
01/22/2021	Withdrawal VISA Check Card Debit Card	-49.99
01/22/2021	REF#: 24692161022100657237488 - FBPAY *BWXBYSU72 fb.me/cc CA	
01/22/2021	Withdrawal VISA Check Card Debit Card	-99.99
01/22/2021	REF#: 24692161022100657256876 - FBPAY *UMMRQXWU72 fb.me/cc CA	
01/23/2021	Withdrawal VISA Check Card Debit Card	-49.99
01/23/2021	REF#: 24692161023100886596083 - FBPAY *9PY5FXEU72 fb.me/cc CA	
01/23/2021	Withdrawal VISA Check Card Debit Card	-9.99
01/23/2021	REF#: 24692161023100886601081 - FBPAY *95ZLJXAV72 fb.me/cc CA	
01/23/2021	Withdrawal VISA Check Card Debit Card	-6.99
01/23/2021	REF#: 24692161023100886602055 - FBPAY *Y4ZLJXAV72 fb.me/cc CA	
01/23/2021	Withdrawal VISA Check Card Debit Card	-9.99
01/23/2021	REF#: 24692161023100886604325 - FBPAY *X7ZLJXAV72 fb.me/cc CA	
01/23/2021	Withdrawal VISA Check Card Debit Card	-19.99
01/23/2021	REF#: 24692161023100886606544 - FBPAY *R5HZQXWU72 fb.me/cc CA	
01/23/2021	Withdrawal VISA Check Card Debit Card	-6.99
01/23/2021	REF#: 24692161023100886609860 - FBPAY *LQMESX2V72 fb.me/cc CA	
01/23/2021	Withdrawal VISA Check Card Debit Card	-100.00
01/22/2021	REF#: 24030641023013115478936 - SPEEDY CASH 888-3331360 KS	
01/23/2021	Withdrawal POS #102384172600 - MD LIQUOR & FOOD #1 500 MISSION BLVD STE 1 SANTA ROSA CA	-31.36



Date	Transaction Description	Amount
01/23/2021	Withdrawal VISA Check Card Debit Card	-9.99
01/23/2021	REF#: 24692161023100153844661 - FBPAY *3UZLVX6V72 fb.me/cc CA	
01/23/2021	Withdrawal VISA Check Card Debit Card	-6.99
01/23/2021	REF#: 24692161023100153845338 - FBPAY *NUZLVX6V72 fb.me/cc CA	
01/23/2021	Withdrawal VISA Check Card Debit Card	-14.99
01/23/2021	REF#: 24692161023100153847136 - FBPAY *6PS9ZZAKT2 fb.me/cc CA	
01/23/2021	Withdrawal VISA Check Card Debit Card	-24.99
01/23/2021	REF#: 24692161023100153988534 - FBPAY *9ZW7XXJV72 fb.me/cc CA	
01/23/2021	Withdrawal VISA Check Card Debit Card	-24.99
01/23/2021	REF#: 24692161023100153989078 - FBPAY *Q2X7XXJV72 fb.me/cc CA	
01/23/2021	Withdrawal VISA Check Card Debit Card	-24.99
01/23/2021	REF#: 24692161023100153989862 - FBPAY *D4X7XXJV72 fb.me/cc CA	
01/23/2021	Withdrawal VISA Check Card Debit Card	-24.99
01/23/2021	REF#: 24692161023100153991785 - FBPAY *X5X7XXJV72 fb.me/cc CA	
01/23/2021	Withdrawal VISA Check Card Debit Card	-34.99
01/23/2021	REF#: 24692161023100338526282 - FBPAY *KZ74WX6V72 fb.me/cc CA	
01/23/2021	Withdrawal VISA Check Card Debit Card	-19.99
01/23/2021	REF#: 24692161023100338543774 - FBPAY *JNQPXXJV72 fb.me/cc CA	
01/23/2021	Withdrawal VISA Check Card Debit Card	-99.99
01/23/2021	REF#: 24692161023100338546876 - FBPAY *B4GS9YNU72 fb.me/cc CA	
01/23/2021	Withdrawal VISA Check Card Debit Card	-99.99
01/23/2021	REF#: 24692161023100338570561 - FBPAY *GN8TCYSU72 fb.me/cc CA	
01/24/2021	Withdrawal POS #102414372297 - MISSION VALERO SANTA ROSA CA	-40.11
01/24/2021	Withdrawal POS #102423314299 - WALGREENS STORE 4610 SO SANTA ROSA CA	-17.41
01/25/2021	Withdrawal POS #012501254771 - GOOGLE *Domains Mountain View CA	-12.00
01/25/2021	Withdrawal VISA Check Card Debit Card	-14.95
01/25/2021	REF#: 24692161025100211587318 - Audible*M67IC35Z3 Amzn.com/bill NJ	
01/25/2021	Withdrawal ACH GEICO - TYPE: RETRY PYMT ID: 3530075853	-89.29
01/28/2021	Deposit REWARD CASH BACK	25.00
01/28/2021	Withdrawal Overdraft 2025 - In the amount \$300.00.	-23.00
01/31/2021	Ending Balance for NO FEE CHECKING	\$0.81

CHECKS CLEARED AT A GLANCE

Date	Check#	Amount	Date	Check#	Amount
01/21/2021	2023	500.00	01/06/2021	2031*	250.00
01/21/2021	2024	200.00	01/06/2021	2032	300.00

*Indicates a break in check sequence
 4 Checks Cleared: \$1,250.00

ATM ACTIVITY AT A GLANCE

Date	Amount	Date	Amount	Date	Amount
Withdrawal					
01/02/2021	23.64	01/10/2021	190.00	01/21/2021	6.99
01/02/2021	43.58	01/10/2021	99.99	01/21/2021	6.99
01/02/2021	46.47	01/10/2021	99.99	01/21/2021	6.99
01/02/2021	64.99	01/13/2021	14.99	01/21/2021	6.99
01/03/2021	49.99	01/13/2021	14.99	01/21/2021	6.99
01/03/2021	25.79	01/13/2021	14.99	01/21/2021	6.99
01/03/2021	124.96	01/13/2021	14.99	01/21/2021	6.99
01/03/2021	5.67	01/13/2021	49.99	01/21/2021	6.99
01/03/2021	99.99	01/13/2021	14.99	01/22/2021	99.99
01/03/2021	6.99	01/13/2021	49.99	01/22/2021	49.99
01/03/2021	190.00	01/13/2021	19.99	01/22/2021	99.99
01/06/2021	100.00	01/13/2021	99.99	01/23/2021	49.99



Date	Amount	Date	Amount	Date	Amount
01/06/2021	50.00	01/13/2021	19.99	01/23/2021	9.99
01/06/2021	50.00	01/13/2021	41.26	01/23/2021	6.99
01/06/2021	50.00	01/13/2021	50.46	01/23/2021	9.99
01/06/2021	20.00	01/14/2021	29.11	01/23/2021	19.99
01/06/2021	171.02	01/14/2021	19.35	01/23/2021	6.99
01/07/2021	49.01	01/14/2021	99.99	01/23/2021	100.00
01/07/2021	50.00	01/14/2021	99.99	01/23/2021	31.36
01/07/2021	20.01	01/14/2021	99.99	01/23/2021	9.99
01/08/2021	10.57	01/14/2021	99.99	01/23/2021	6.99
01/08/2021	100.00	01/14/2021	34.99	01/23/2021	14.99
01/08/2021	12.00	01/14/2021	24.99	01/23/2021	24.99
01/08/2021	99.99	01/14/2021	34.99	01/23/2021	24.99
01/08/2021	99.99	01/14/2021	160.00	01/23/2021	24.99
01/08/2021	99.99	01/16/2021	6.99	01/23/2021	24.99
01/08/2021	99.99	01/21/2021	250.00	01/23/2021	34.99
01/09/2021	99.99	01/21/2021	122.25	01/23/2021	19.99
01/09/2021	6.53	01/21/2021	4.99	01/23/2021	99.99
01/09/2021	6.99	01/21/2021	99.99	01/23/2021	99.99
01/09/2021	66.30	01/21/2021	6.99	01/24/2021	40.11
01/09/2021	99.99	01/21/2021	4.99	01/24/2021	17.41
01/10/2021	74.99	01/21/2021	49.99	01/25/2021	12.00
01/10/2021	15.23	01/21/2021	6.99	01/25/2021	14.95

102 ATM Withdrawals and Other Debits: \$5,200.38

Deposit	
01/02/2021	94.17
01/09/2021	622.49

2 ATM Deposits and Other Credits: \$716.66

SHARE SAVINGS

Date	Transaction Description	Amount
ID : 01 REGULAR SHARE		
01/01/2021	Starting Balance	\$5.00
01/31/2021	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	\$253.00	\$253.00

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 12/31/2020

707

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