

SALVADOR D SERRANO SORTO
1391 N 10TH ST
SAN JOSE CA 95112

MORTGAGE RATES
ARE AT A
HISTORICAL
LOW!



Ask Us For Details!

Statement Summary

Account Number	Type	Balance
700288964	Share Savings	25.49
700288972	Simply Checking	513.96

Account Summary for Share Savings - 700288964

Starting Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charges	=	Ending Balance
25.14	282.16	0.19	282.00	0.00		25.49

Transactions for Share Savings - 700288964

Date	Description	Checks/Debits	Deposits/Credits	Balance
08/01	Starting Balance			25.14
08/17	Descriptive Deposit Mobile Deposit		282.16	307.30
08/18	Withdrawal SERRANO SORTO Pmt from 700288964 SAV	-35.00		272.30
08/18	Withdrawal Internet Transfer TO : XXXX8972	-150.00		122.30
08/22	Withdrawal Internet Transfer TO : XXXX8972	-97.00		25.30
08/31	Credit Interest		0.19	25.49

3 Withdrawals = 282.00 2 Deposits = 282.35

The amount of Interest earned between 08-01-2019 and 08-31-2019 is 0.19
The average daily balance during this period was 46.83
The minimum balance during this period was 25.14
The Annual Percentage Yield Earned for this account is 4.88%
Dividends Paid Year to Date : \$0.33

Account Summary for Simply Checking - 700288972

Starting Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charges	=	Ending Balance
-16.10	1,235.31	0.00	676.25	29.00		513.96

Transactions for Simply Checking - 700288972

Date	Description	Checks/Debits	Deposits/Credits	Balance
08/01	Starting Balance			-16.10
08/10	Point Of Sale Deposit Lyft 08-10 Exp VISA DIRECT WIUS		23.69	7.59
08/12	Point Of Sale Withdrawal ARCO #42672 AMPM 5731 FIRESTON US SOUTH GATE CAUS	-7.59		0.00
08/14	Point Of Sale Deposit Lyft 08-14 Exp VISA DIRECT WIUS		7.49	7.49
08/14	Point Of Sale Withdrawal 650000006731072 NAYAX VENDING 24 HUNT VALLEY MDUS	-1.92		5.57
08/16	Point Of Sale Withdrawal ARCO #42672 AMPM 5731 FIRESTON US SOUTH GATE CAUS	-5.57		0.00
08/18	Deposit Internet Transfer FROM: XXXX8964		150.00	150.00



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Statement of Account

Statement Date: Aug 01-Aug 31, 2019
Member Number: 405079
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Transactions for Simply Checking - 700288972 Continued

Date	Description	Checks/Debits	Deposits/Credits	Balance
08/20	Point Of Sale Withdrawal ARCO #42672 AMPM 5731 FIRESTON US SOUTH GATE CAUS	-37.74		112.26
08/21	Point Of Sale Withdrawal 4445001047456 LITTLE CAESARS 5942 323-773-2152 CAUS	-9.92		102.34
08/21	Point Of Sale Withdrawal 349831000248258 USA*SNACK CITY MARINA DEL RECAUS	-2.00		100.34
08/21	Point Of Sale Withdrawal 8006312329 CA DMV BELL GARDENS FO BELL GARDENS CAUS	-78.00		22.34
08/22	Deposit Internet Transfer FROM: XXXX8964		97.00	119.34
08/22	Point Of Sale Withdrawal 31471000090841 FARMERS INS BILLING 877-327-6392 CAUS	-180.39		-61.05
08/22	Premium OD Usage Fee	-29.00		-90.05
08/25	ATM Deposit VONS EFCU 4820 S EASTERN AVE COMMERCE CAUS		390.77	300.72
08/26	Point Of Sale Withdrawal NORTHGATE ##01 6801 ATLANTIC AVE BELL CAUS	-23.15		277.57
08/26	Point Of Sale Withdrawal 93041 COSTCO GAS #0410 NORWALK CAUS	-30.07		247.50
08/26	Point Of Sale Withdrawal 313071105883 POLLO CAMPERO R104 SOUTH GATE CAUS	-62.90		184.60
08/28	Point Of Sale Withdrawal 328060633992 AT&T KMDK 121716 SOUTHGATE CAUS	-101.00		83.60
08/29	Point Of Sale Withdrawal 395709166141 BossRevolutionMoneyXfer716-2152677 NJUS	-82.99		0.61
08/31	ATM Deposit VONS EFCU 4820 S EASTERN AVE COMMERCE CAUS		566.36	566.97
08/31	Point Of Sale Withdrawal ARCO #42672 AMPM 5731 FIRESTON US SOUTH GATE CAUS	-16.88		550.09
08/31	Point Of Sale Withdrawal ARCO #42672 AMPM 5731 FIRESTON US SOUTH GATE CAUS	-36.13		513.96

16 Withdrawals = 705.25

6 Deposits = 1,235.31

STATEMENT RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

Read your statement promptly to be sure there are no errors. If you think that your statement is wrong, or if you need more information about a transaction that is shown, you must notify us, in writing, within sixty (60) days of the mailing of the statement containing the error. Please send your correspondence to:

Excite Credit Union
Attn: Accounting Department
PO Box 18460
San Jose, CA 95158

The Credit Union will investigate any errors, provided you notify us within sixty (60) days. You may telephone us, as well, but doing so will not preserve your rights. In your letter, please provide the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

We will not be liable for errors if you fail to notify us within sixty (60) days.

ELECTRONIC TRANSFERS

If you think that an electronic transfer shown on your statement is wrong, or if you need more information about a transfer, please call our Service Center at 1-800-232-8669 or write to us as soon as possible at the address above, Attn: Service Center. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

When contacting us please provide the following information:

1. Your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. The dollar amount of the suspected error.

The Credit Union will investigate and correct any errors promptly. If we take more than ten (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.