

SALVADOR D SERRANO SORTO
7814 ATLANTIC AVE APT 17
CUDAHY CA 90201



Statement Summary

Account Number	Type	Balance
700288964	Share Savings	25.59
700288972	Simply Checking	0.22

Account Summary for Share Savings - 700288964

Starting Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charges	=	Ending Balance
25.49	200.00	0.10	200.00	0.00		25.59

Transactions for Share Savings - 700288964

Date	Description	Checks/Debits	Deposits/Credits	Balance
09/01	Starting Balance			25.49
09/28	Deposit Internet Transfer FROM: XXXX8972		200.00	225.49
09/28	Descriptive Withdrawal 700289649 SERRANO SORTO	-200.00		25.49
09/30	Credit Interest		0.10	25.59

1 Withdrawals = 200.00 2 Deposits = 200.10

The amount of Interest earned between 09-01-2019 and 09-30-2019 is 0.10
The average daily balance during this period was 25.49
The minimum balance during this period was 25.49
The Annual Percentage Yield Earned for this account is 4.88%
Dividends Paid Year to Date : \$0.43

Account Summary for Simply Checking - 700288972

Starting Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charges	=	Ending Balance
513.96	1,852.21	0.00	2,336.95	29.00		0.22

Transactions for Simply Checking - 700288972

Date	Description	Checks/Debits	Deposits/Credits	Balance
09/01	Starting Balance			513.96
09/01	Point Of Sale Withdrawal 372386599883 SOUTH LIQUOR INC HAWTHORNE CAUS	-7.76		506.20
09/02	Point Of Sale Withdrawal 395709166141 BossRevolutionMoneyXfer716-2152677 NJUS	-157.99		348.21
09/04	Point Of Sale Withdrawal 372386599883 SOUTH LIQUOR INC HAWTHORNE CAUS	-4.24		343.97
09/04	Point Of Sale Withdrawal 990569 COSTCO WHSE #0569 COMMERCE CAUS	-71.99		271.98
09/05	Point Of Sale Withdrawal 395707213988 Netflix.com netflix.com CAUS	-15.99		255.99
09/05	Point Of Sale Withdrawal 17-8018189442 PARKING SERVICE CENTER 888-3009915 CAUS	-58.95		197.04
09/06	Point Of Sale Withdrawal 395709166141 BossRevolutionMoneyXfer716-2152677 NJUS	-54.99		142.05



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Statement of Account

Statement Date: Sep 01-Sep 30, 2019
Member Number: 405079
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Transactions for Simply Checking - 700288972 Continued

Date	Description	Checks/Debits	Deposits/Credits	Balance
09/06	Withdrawal SERRANO SORTO Pmt from 700288972 CK	-20.00		122.05
09/06	Point Of Sale Withdrawal 923164167887 HABIT-SOUTH GATE #87 SOUTH GATE CAUS	-12.11		109.94
09/07	Point Of Sale Withdrawal 395709166141 BossRevolutionMoneyXfer716-2152677 NJUS	-107.99		1.95
09/08	ATM Deposit VONS EFCU 4820 S EASTERN AVE COMMERCE CAUS		572.52	574.47
09/08	Point Of Sale Withdrawal OMO CONCHITAS RESTA182928 7501 S ATLANTIC AVE CUDAHY	-17.98		556.49
09/09	Point Of Sale Withdrawal 4445031980045 TST* JAMBA JUICE - 1061CUDAHY CAUS	-7.69		548.80
09/10	Point Of Sale Withdrawal 37283293088 LAS PALAPAS RESTAURANT MAYWOOD CAUS	-11.00		537.80
09/10	Point Of Sale Withdrawal 112137000108778 APL* ITUNES.COM/BILL 866-712-7753 CAUS	-15.99		521.81
09/10	Point Of Sale Withdrawal ARCO #42672 AMPM 5731 FIRESTON US SOUTH GATE CAUS	-16.38		505.43
09/10	External Withdrawal TOYOTA - Pay TFS	-445.61		59.82
09/10	Uncollected Funds Charge External Withdrawal (Paid)TOYOTA - Pay TFS	-29.00		30.82
09/10	Uncollected Funds Charge Reversal courtesy reversal		29.00	59.82
09/12	Point Of Sale Withdrawal SHELL SERVICE STATION SHELL HUNTINGTON PACA	-10.00		49.82
09/12	Point Of Sale Withdrawal 345840142888 JUNIPERO LONG BEACH CAUS	-2.00		47.82
09/12	Point Of Sale Withdrawal 300345217240471 757 PLANET FITNESS SOUTH GATE CAUS	-1.00		46.82
09/13	Point Of Sale Withdrawal 930569 COSTCO GAS #0569 COMMERCE CAUS	-34.10		12.72
09/15	Point Of Sale Withdrawal 4445001047456 LITTLE CAESARS 5942 CUDAHY CAUS	-5.89		6.83
09/15	ATM Deposit VONS EFCU 4820 S EASTERN AVE COMMERCE CAUS		566.35	573.18
09/16	Point Of Sale Withdrawal 345090461889 CHIPOTLE 2220 SOUTH GATE CAUS	-14.17		559.01
09/16	Point Of Sale Withdrawal 313071105883 POLLO CAMPERO R104 SOUTH GATE CAUS	-49.61		509.40
09/16	Point Of Sale Withdrawal 112137000108778 APL* ITUNES.COM/BILL 866-712-7753 CAUS	-15.99		493.41
09/17	Point Of Sale Withdrawal ARCO #42672 AMPM 5731 FIRESTON US SOUTH GATE CAUS	-44.36		449.05
09/18	Point Of Sale Withdrawal 2980607010871 NORTHGATE ##010 6801 ATBELL CAUS	-45.30		403.75
09/18	Point Of Sale Withdrawal ARCO #42483 AMPM 20650 TRACY A US BUTTONWILLOW CAUS	-24.67		379.08
09/19	Point Of Sale Withdrawal 518564170115331 ATLANTIC FAMILY MEDICALBELL CAUS	-92.00		287.08
09/19	Point Of Sale Withdrawal 22412725899 TANCHITOS RESTAURANT ANSAN JOSE CAUS	-75.89		211.19
09/19	Point Of Sale Withdrawal 22412725899 TANCHITOS RESTAURANT ANSAN JOSE CAUS	-23.58		187.61
09/20	Point Of Sale Withdrawal 2012012246UDW1 NORTH CAPITOL VALERO SAN JOSE CAUS	-41.32		146.29
09/20	Point Of Sale Withdrawal 395709166141 BossRevolutionMoneyXfer716-2152677 NJUS	-97.99		48.30
09/21	Point Of Sale Withdrawal ARCO #42672 AMPM 5731 FIRESTON US SOUTH GATE CAUS	-37.00		11.30
09/22	Point Of Sale Withdrawal 4445001047456 LITTLE CAESARS 5942 CUDAHY CAUS	-11.03		0.27
09/22	Point Of Sale Withdrawal 31471000090841 FARMERS INS BILLING 877-327-6392 CAUS	-180.39		-180.12
09/22	Premium OD Usage Fee	-29.00		-209.12
09/23	ATM Deposit VONS EFCU 4820 S EASTERN AVE COMMERCE CAUS		566.35	357.23
09/23	ATM Deposit VONS EFCU 4820 S EASTERN AVE COMMERCE CAUS		146.99	504.22



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Statement of Account

Statement Date: Sep 01-Sep 30, 2019
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Transactions for Simply Checking - 700288972 Continued

Date	Description	Checks/Debits	Deposits/Credits	Balance
09/25	Withdrawal SERRANO SORTO Pmt from 700288972 CK	-90.00		414.22
09/25	Withdrawal SERRANO SORTO Pmt from 700288972 CK	-200.00		214.22
09/28	Withdrawal Internet Transfer TO : XXXX8964	-200.00		14.22
09/28	Descriptive Withdrawal 700289649 SERRANO SORTO	-14.00		0.22
41 Withdrawals = 2,394.95		5 Deposits = 1,881.21		

Summary of Overdraft and Returned Item Fees		
Description	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$29.00	\$58.00
Total Returned Item Fees	\$0.00	\$0.00

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.