

0213310-0646038 PDFE 001 ----- 900761



FREDDIE V RIVERA  
112 PIONEER CT  
VACAVILLE CA 95688



**SECURE & CONVENIENT EASY TO ACCESS**

Explore Digital Banking: [traviscu.org/digitalbanking](http://traviscu.org/digitalbanking)

- Verify Balances & Transactions
- Pay Bills & Loans
- Deposit Checks
- View E-Statements
- Transfer Funds
- Get Help Via Live Chat

Federally Insured by NCUA.

Deposit Account Summary					
Account Description	Account Number	Beginning Balance	Total Withdrawals	Total Deposits	Ending Balance
Savings Account	403289186	\$5.00	\$0.00	\$0.00	\$5.00
Free Checking	403289194	\$1,940.34	\$6,662.04	\$6,430.97	\$1,709.27

Savings Account - 403289186				
Date	Transaction	Withdrawals	Deposits	Balance
			Authorized Signer: RHEA RIVERA	
06/01	Beginning Balance			\$5.00
06/30	Ending Balance			\$5.00
ANNUAL PERCENTAGE YIELD EARNED: 0.000% FOR A 30 DAY PERIOD				
Average Daily Balance: \$5.00				
Dividends Paid YTD on Savings Account: \$0.00				

Free Checking - 403289194				
Date	Transaction	Withdrawals	Deposits	Balance
			Authorized Signer: RHEA RIVERA	
06/01	Beginning Balance			\$1,940.34
06/01	Point Of Sale Withdrawal SEAFOOD CITY SUPERMARKET 2030 DIAMOND BLVD CONCORD	\$25.53		\$1,914.81
06/01	Point Of Sale Withdrawal 555753201279203 GOLDILOCKS CONCORD CAUS	\$36.72		\$1,878.09
06/01	External Withdrawal STATE FARM RO 27 - SFPP	\$74.00		\$1,804.09
06/01	External Withdrawal ATT - Payment	\$261.39		\$1,542.70
06/01	External Withdrawal LIFE INS OF SW - XXXXXXXXXXXX LS0331735	\$169.72		\$1,372.98
06/01	Point Of Sale Withdrawal 650000010076712 CHOWKING CONCORD CONCORD CAUS	\$15.33		\$1,357.65
06/02	Point Of Sale Deposit VENMO*Rivera Freddie New York CityNYUS		\$24.20	\$1,381.85
06/02	External Withdrawal LIFE INS OF SW - XXXXXXXXXXXX LS0331724	\$175.00		\$1,206.85
06/02	Point Of Sale Withdrawal 235251000762203 AMZN Mktp US*M71NO8Y92 Amzn.com/billWAUS	\$5.40		\$1,201.45
06/02	Point Of Sale Withdrawal CVS/PHARMACY #09 9917--625 Elmira Road Vacaville CAUS	\$2.58		\$1,198.87
06/03	Point Of Sale Withdrawal CVS/PHARMACY #09 9917--625 Elmira Road Vacaville CAUS	\$38.32		\$1,160.55
06/03	Point Of Sale Withdrawal 4594 16 SAFEWAY #1109 VACAVILLE CAUS	\$33.89		\$1,126.66
06/03	Point Of Sale Withdrawal 160146000762203 Prime Video*MY47Y10V1 888-802-3080 WAUS	\$8.99		\$1,117.67
06/03	Point Of Sale Withdrawal 534703580146777 QUICK QUACK - 0627 888-772-2792 CAUS	\$19.98		\$1,097.69



Free Checking - 403289194 - Continued

Date	Transaction	Withdrawals	Deposits	Balance
06/03	ATM Withdrawal Western Union FinancialSan FranciscoCAUS	\$106.32		\$991.37
06/03	Point Of Sale Withdrawal COUNTY SQUARE MA 136 PEABODY RD VACAVILLE CAUS	\$34.94		\$956.43
06/03	Point Of Sale Withdrawal NUGGET MARKET 11 130 BROWNS VALLEY PKWY VACAVILLE CAUS	\$52.68		\$903.75
06/03	External Deposit ATTORNEYS DELL A - CREDITS		\$836.75	\$1,740.50
06/04	Withdrawal	\$1,000.00		\$740.50
06/04	Point Of Sale Withdrawal WHOLEFDS CON #1 2085 DIAMOND BLVD STE 1CONCORD CAUS	\$70.09		\$670.41
06/04	Point Of Sale Deposit VENMO*Rivera Rhea New York CityNYUS		\$57.03	\$727.44
06/05	Point Of Sale Withdrawal 555753201279203 GOLDILOCKS CONCORD CAUS	\$16.83		\$710.61
06/05	Point Of Sale Withdrawal 372591714889 IMA'S KUSINA CONCORD CAUS	\$15.81		\$694.80
06/05	Point Of Sale Withdrawal 6500000093131 RED RIBBON CONCORD CONCORD CAUS	\$5.97		\$688.83
06/06	Point Of Sale Withdrawal AFFIRM PAYMENT SAN FRANCISCOCAUS	\$60.42		\$628.41
06/06	Point Of Sale Withdrawal MULTIGATE033 BTP*CBSN LOS NG	\$26.88		\$601.53
06/06	ATM Withdrawal Foreign Transaction Fee 78002710	\$0.27		\$601.26
06/07	Point Of Sale Withdrawal 33285125 CHUMBA GOLD COINS VALETTA MT	\$5.00		\$596.26
06/07	Point Of Sale Withdrawal 160146000762203 Prime Video*MY4A38EL2 888-802-3080 WAUS	\$10.99		\$585.27
06/07	ATM Withdrawal Foreign Transaction Fee 75080298	\$0.05		\$585.22
06/08	Point Of Sale Deposit VENMO*Rivera Freddie New York CityNYUS		\$51.55	\$636.77
06/09	Point Of Sale Withdrawal 33285125 CHUMBA GOLD COINS VALETTA MT	\$5.00		\$631.77
06/09	External Deposit SSA TREAS 310 - XXSOC SEC		\$1,979.00	\$2,610.77
06/09	Point Of Sale Withdrawal VENMO* Visa Direct NYUS	\$80.00		\$2,530.77
06/09	Withdrawal	\$1,000.00		\$1,530.77
06/09	ATM Withdrawal TRAVIS CU 2020 HARBISON DR VACAVILLE CAUS	\$280.00		\$1,250.77
06/10	Point Of Sale Withdrawal MULTIGATE033 BTP*CBSN LOS NG	\$26.88		\$1,223.84
06/09	ATM Withdrawal Foreign Transaction Fee 79090102	\$0.05		\$1,250.72
06/10	Point Of Sale Withdrawal 14026351 MARTCENTRE.COM 442031297222 GB	\$26.88		\$1,196.96
06/10	Point Of Sale Withdrawal 14026351 MARTCENTRE.COM 442031297222 GB	\$26.88		\$1,170.08
06/10	Point Of Sale Withdrawal A0000000009588 TOTALVISA 844-548-9721 844-2064391 SDUS	\$50.00		\$1,120.08
06/10	External Withdrawal FPB CR CARD INTERNET - INTERNET	\$45.00		\$1,075.08
06/10	External Withdrawal GenesisFS Card - 8669469545	\$60.00		\$1,015.08
06/10	Point Of Sale Withdrawal SEAFOOD CITY SUPERMARKET 2030 DIAMOND BLVD CONCORD	\$115.90		\$899.18
06/11	Point Of Sale Withdrawal 179772001059034 PREMIER Bankcard 605-3573440 SDUS	\$50.00		\$848.37
06/11	Point Of Sale Withdrawal 33285125 CHUMBA GOLD COINS VALETTA MT	\$5.00		\$843.37
06/10	ATM Withdrawal Foreign Transaction Fee 78002721	\$0.27		\$898.91
06/10	ATM Withdrawal Foreign Transaction Fee 73000879	\$0.27		\$898.64
06/10	ATM Withdrawal Foreign Transaction Fee 79000879	\$0.27		\$898.37
06/11	Point Of Sale Withdrawal 612184801638757 BAI CEBU LECHON SUISUN CITY CAUS	\$31.79		\$811.58

Free Checking - 403289194 - Continued					
Date	Transaction		Withdrawals	Deposits	Balance
06/11	Point Of Sale Withdrawal MULTIGATE033 BTP*RRNL BBW LOS NG		\$26.88		\$784.70
06/11	Point Of Sale Withdrawal MULTIGATE033 BTP*TCL WES LOS NG		\$26.88		\$757.82
06/11	Point Of Sale Withdrawal 14029868 SPORTSSIMPLY.COM 442031297700 GB		\$26.88		\$730.94
06/11	External Withdrawal TARGET DEBIT CRD 001 - ACH TRAN 077 TARGET -0827VACAVILLE CA		\$76.18		\$654.76
06/11	Point Of Sale Withdrawal AFFIRM PAYMENT SAN FRANCISCOCAUS		\$31.09		\$623.67
06/12	Point Of Sale Withdrawal MULTIGATE033 BTP*RRNL BBW LOS NG		\$26.88		\$595.93
06/12	Point Of Sale Withdrawal MULTIGATE033 BTP*TCL WES LOS NG		\$26.88		\$569.05
06/11	ATM Withdrawal Foreign Transaction Fee 77010104		\$0.05		\$623.62
06/11	ATM Withdrawal Foreign Transaction Fee 75002728		\$0.27		\$623.35
06/11	ATM Withdrawal Foreign Transaction Fee 77002728		\$0.27		\$623.08
06/11	ATM Withdrawal Foreign Transaction Fee 78000879		\$0.27		\$622.81
06/12	Point Of Sale Withdrawal AFFIRM PAYMENT SAN FRANCISCOCAUS		\$8.33		\$560.72
06/12	ATM Withdrawal Foreign Transaction Fee 70002728		\$0.27		\$560.45
06/12	ATM Withdrawal Foreign Transaction Fee 79002728		\$0.27		\$560.18
06/13	Point Of Sale Withdrawal AFFIRM PAYMENT SAN FRANCISCOCAUS		\$152.02		\$408.16
06/14	Point Of Sale Withdrawal 33285125 CHUMBA GOLD COINS VALETTA MT		\$10.00		\$398.16
06/14	ATM Withdrawal Foreign Transaction Fee 76030305		\$0.10		\$398.06
06/15	External Withdrawal GEICO - PREM COLL		\$59.12		\$338.94
06/15	External Withdrawal GCS 800-398-7191 0000145592004215 - DepositTrn		\$254.00		\$84.94
06/16	External Deposit SSA TREAS 310 - XXSOC SEC			\$829.80	\$914.74
06/16	Withdrawal		\$400.00		\$514.74
06/16	Point Of Sale Withdrawal COUNTY SQUARE MA 136 PEABODY RD VACAVILLE CAUS		\$9.72		\$505.02
06/16	Point Of Sale Withdrawal COUNTY SQUARE MA 136 PEABODY RD VACAVILLE CAUS		\$82.64		\$422.38
06/16	Point Of Sale Withdrawal 459416 SAFEWAY #1109 VACAVILLE CAUS		\$86.82		\$335.56
06/17	ATM Withdrawal Western Union FinancialSan FranciscoCAUS		\$54.99		\$280.57
06/17	Point Of Sale Withdrawal 345788263886 FASTRAK CSC 4154868655 CAUS		\$25.00		\$255.57
06/17	Point Of Sale Withdrawal 260003220886 HALLMARK CREATIONS #681VACAVILLE CAUS		\$8.63		\$246.94
06/18	Point Of Sale Withdrawal 33285125 CHUMBA GOLD COINS VALETTA MT		\$10.00		\$236.94
06/18	Point Of Sale Withdrawal 207020000000001 Chumba Gold Coin cc@vgw.co MT		\$5.00		\$231.94
06/18	Point Of Sale Withdrawal MULTIGATE033 BTP*PODLARVCL LOS NG		\$26.48		\$205.46
06/18	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG		\$53.75		\$151.71
06/18	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG		\$53.75		\$97.96
06/19	Point Of Sale Withdrawal 33285125 CHUMBA GOLD COINS VALETTA MT		\$10.00		\$86.47
06/19	Point Of Sale Withdrawal 33285125 CHUMBA GOLD COINS VALETTA MT		\$5.00		\$81.47

Free Checking - 403289194 - Continued				
Date	Transaction	Withdrawals	Deposits	Balance
06/18	ATM Withdrawal Foreign Transaction Fee 71060154	\$0.10		\$97.86
06/18	ATM Withdrawal Foreign Transaction Fee 79113344	\$0.05		\$97.81
06/18	ATM Withdrawal Foreign Transaction Fee 76002756	\$0.26		\$97.55
06/18	ATM Withdrawal Foreign Transaction Fee 73400743	\$0.54		\$97.01
06/18	ATM Withdrawal Foreign Transaction Fee 78868989	\$0.54		\$96.47
06/19	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$26.88		\$54.59
06/20	Point Of Sale Withdrawal SPROUTS FARMERS MARKET # 6399 JARVIS AVE NEWARK	\$22.13		\$232.04
06/19	External Deposit NATIONAL LIFE-LS W - ANNUITY		\$200.00	\$254.59
06/20	Point Of Sale Withdrawal 33285125 CHUMBA GOLD COINS VALETTA MT	\$10.00		\$222.04
06/19	ATM Withdrawal Foreign Transaction Fee 75070120	\$0.10		\$254.49
06/19	ATM Withdrawal Foreign Transaction Fee 77070120	\$0.05		\$254.44
06/19	ATM Withdrawal Foreign Transaction Fee 70924395	\$0.27		\$254.17
06/21	Point Of Sale Withdrawal MULTIGATE033 BTP*PODLARVCL LOS NG	\$52.95		\$168.99
06/21	Point Of Sale Withdrawal 33285125 CHUMBA GOLD COINS VALETTA MT	\$5.00		\$163.99
06/20	ATM Withdrawal Foreign Transaction Fee 78080156	\$0.10		\$221.94
06/21	Point Of Sale Withdrawal 816333 BZPAYMX*PLAYERZ O ESTADO DE MEX MX	\$26.98		\$137.01
06/21	Point Of Sale Withdrawal MULTIGATE033 BTP*AZTCLTLMS LOS NG	\$52.95		\$84.06
06/21	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$26.88		\$57.18
06/21	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$26.88		\$30.30
06/21	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$26.88		\$3.42
06/21	ATM Withdrawal Foreign Transaction Fee 71002763	\$0.53		\$2.89
06/21	ATM Withdrawal Foreign Transaction Fee 73080340	\$0.05		\$2.84
06/21	ATM Withdrawal Foreign Transaction Fee 70023781	\$0.27		\$2.57
06/21	ATM Withdrawal Foreign Transaction Fee 74002767	\$0.53		\$2.04
06/21	ATM Withdrawal Foreign Transaction Fee 73630666	\$0.27		\$1.77
06/21	ATM Withdrawal Foreign Transaction Fee 71136616	\$0.27		\$1.50
06/21	ATM Withdrawal Foreign Transaction Fee 77307333	\$0.27		\$1.23
06/23	External Deposit NATIONAL LIFE-LS W - ANNUITY		\$250.00	\$251.23
06/24	Point Of Sale Withdrawal 8374265 ISDPROMX SANTIAGO DE Q MX	\$53.83		\$197.40
06/24	Point Of Sale Withdrawal 816333 BZPAYMX*PLAYERZ O ESTADO DE MEX MX	\$53.83		\$143.57
06/24	Point Of Sale Withdrawal 89047000762203 Amazon Prime*MS43M7B60 Amzn.com/billWAUS	\$14.05		\$129.52
06/24	ATM Withdrawal Foreign Transaction Fee 78020783	\$0.54		\$128.98
06/24	ATM Withdrawal Foreign Transaction Fee 74049581	\$0.54		\$128.44
06/25	Point Of Sale Withdrawal 207020000000001 Chumba Gold Coin cc@vgw.co MT	\$20.00		\$108.44
06/25	Point Of Sale Withdrawal MULTIGATE033 BTP*PODLARVCL LOS NG	\$26.48		\$81.96
06/25	External Withdrawal TARGET DEBIT CRD 001 - ACH TRAN 080 TARGET -0827VACAVILLE CA	\$62.40		\$19.56
06/25	ATM Withdrawal Foreign Transaction Fee 77113472	\$0.20		\$19.36
06/25	ATM Withdrawal Foreign Transaction Fee 72002783	\$0.26		\$19.10
06/26	Point Of Sale Withdrawal 160146000762203 Prime Video*MS85P3QE2 888-802-3080 WAUS	\$5.99		\$13.11

Free Checking - 403289194 - Continued				
Date	Transaction	Withdrawals	Deposits	Balance
06/29	Point Of Sale Withdrawal 33285125 CHUMBA GOLD COINS VALETTA MT	\$5.00		\$8.11
06/29	ATM Withdrawal Foreign Transaction Fee 76040480	\$0.05		\$8.06
06/30	External Deposit PUB EMP RET SYS - RET BENFT		\$1,365.89	\$1,373.95
06/30	External Withdrawal ATT - Payment	\$20.00		\$1,353.95
06/30	External Withdrawal LIFE INS OF SW - XXXXXXXXXXXX LS0331735	\$169.72		\$1,184.23
06/30	Point Of Sale Withdrawal 686030000557165 NETFLIX.COM NETFLIX.COM CAUS	\$12.99		\$1,171.24
06/30	Point Of Sale Withdrawal NUGGET MARKET 11 130 BROWNS VALLEY PKWY VACAVILLE CAUS	\$4.49		\$1,166.75
06/30	Point Of Sale Withdrawal COUNTY SQUARE MA 136 PEABODY RD VACAVILLE CAUS	\$9.72		\$1,157.03
06/30	Point Of Sale Withdrawal COUNTY SQUARE MA 136 PEABODY RD VACAVILLE CAUS	\$112.77		\$1,044.26
06/30	Point Of Sale Withdrawal 990694 COSTCO WHSE #0694 VACAVILLE CAUS	\$85.97		\$958.29
06/30	Point Of Sale Withdrawal CVS/PHARMACY #09 9917--625 Elmira Road Vacaville CAUS	\$62.75		\$895.54
06/30	Point Of Sale Withdrawal CVS/PHARMACY #09 9917--625 Elmira Road Vacaville CAUS	\$23.02		\$872.52
06/30	External Deposit ATTORNEYS DELL A - CREDITS		\$836.75	\$1,709.27
<b>06/30</b>	<b>Ending Balance</b>			<b>\$1,709.27</b>

  

	Total for this Period	Total Year-to-Date
<b>Total Overdraft Item Fees</b>	\$0.00	\$232.00
<b>Total Return Item Fees</b>	\$0.00	\$0.00

**Please be advised of the following changes to the Funds Availability Policy effective July 1, 2020:**

**The funds that may be available on the first business day after a deposit is received has been changed to \$225.**

**The threshold amount for large deposits, new account deposits or other exception items has been changed to \$5,525.**

**Please see Travis Credit Union's Funds Availability disclosure located at [traviscu.org](http://traviscu.org).**