

0126075-0401770 PDFE 001 ----- 909168



MARCELOUS R BARD
9 KEVIN LN
AMERICAN CYN CA 94503



Learn more at traviscu.org  TRAVIS CREDIT UNION

FEDERALLY INSURED BY NCUA.

Deposit Account Summary					
Account Description	Account Number	Beginning Balance	Total Withdrawals	Total Deposits	Ending Balance
Savings Account	403969184	\$6.12	\$230.00	\$229.43	\$5.55
Access Checking	403969192	\$5.84	\$5,222.89	\$5,217.71	\$0.66
Jumpstart MMA	404221806	\$0.94	\$4.50	\$3.64	\$0.08

Savings Account - 403969184				
Date	Transaction	Withdrawals	Deposits	Balance
07/01	Beginning Balance			\$6.12
07/14	Deposit		\$9.43	\$15.55
07/24	ATM Deposit TRAVIS CU 1650 E MONTE VISTA AVE VACAVILLE CAUS		\$210.00	\$225.55
07/24	ATM Deposit TRAVIS CU 1650 E MONTE VISTA AVE VACAVILLE CAUS		\$10.00	\$235.55
07/24	Withdrawal Transfer to xxx9192 #6313	\$30.00		\$205.55
07/25	Withdrawal Transfer to xxx9192 #1757	\$100.00		\$105.55
07/27	Withdrawal Transfer to xxx9192 #2391	\$100.00		\$5.55
07/31	Ending Balance			\$5.55

ANNUAL PERCENTAGE YIELD EARNED: 0.000% FOR A 31 DAY PERIOD
Average Daily Balance: \$21.92
Dividends Paid YTD on Savings Account: \$0.00

Access Checking - 403969192				
Date	Transaction	Withdrawals	Deposits	Balance
07/01	Beginning Balance			\$5.84
07/02	ATM Deposit TRAVIS CU 836 SOUTHAMPTON RD BENICIA CAUS		\$380.00	\$385.84
07/02	External Withdrawal CarMax Auto - Finance	\$380.00		\$5.84
07/02	NOW Deposit Zelle From MILAN WILLIS +1-800-877-8021		\$2,000.00	\$2,005.84
07/02	NOW Deposit Zelle From TABBSSLAY, ANTHONY +1-800-877-8021		\$1,500.00	\$3,505.84
07/02	Withdrawal	\$3,500.00		\$5.84
07/06	ATM Deposit TRAVIS CU 1796 TUOLUMNE DR VALLEJO CAUS		\$100.00	\$105.84
07/07	ATM Deposit TRAVIS CU 836 SOUTHAMPTON RD BENICIA CAUS		\$100.00	\$205.84
07/07	External Withdrawal Credit One Bank Credit One Bank - Payment	\$100.00		\$105.84
07/07	External Withdrawal CAPITAL ONE - MOBILE PMT	\$100.00		\$5.84
07/07	ATM Deposit TRAVIS CU 1796 TUOLUMNE DR VALLEJO CAUS		\$320.00	\$325.84
07/07	ATM Deposit TRAVIS CU 1796 TUOLUMNE DR VALLEJO CAUS		\$120.00	\$445.84

Access Checking - 403969192 - Continued

Date	Transaction	Withdrawals	Deposits	Balance
07/07	Point Of Sale Withdrawal SEI 37947 1925 E 2ND ST US BENICIA CAUS	\$30.00		\$415.84
07/07	Point Of Sale Withdrawal 943316 Valero Gas and Food VALLEJO CAUS	\$7.58		\$408.26
07/08	Point Of Sale Withdrawal 6101T21 WALGREENS STORE 3655 ALMARTINEZ CAUS	\$18.00		\$390.26
07/08	Point Of Sale Withdrawal 6101T21 WALGREENS STORE 3655 ALMARTINEZ CAUS	\$3.81		\$386.45
07/08	Point Of Sale Withdrawal 458085 SAFEWAY #0939 MARTINEZ CAUS	\$5.98		\$380.47
07/08	ATM Deposit TRAVIS CU 1796 TUOLUMNE DR VALLEJO CAUS		\$100.00	\$480.47
07/08	External Withdrawal Synchrony Bank - CC PYMT	\$102.00		\$378.47
07/08	ATM Deposit TRAVIS CU 1796 TUOLUMNE DR VALLEJO CAUS		\$59.00	\$437.47
07/08	Point Of Sale Withdrawal 1004 18 CHEVRON/JASON & JOBIN ISACRAMENTO CAUS	\$30.00		\$407.47
07/08	Point Of Sale Withdrawal 5990068015431 STARBUCKS STORE 06548 MARTINEZ CAUS	\$11.40		\$396.07
07/08	Point Of Sale Withdrawal 6915501 SMOKE & 99C FAIRFIELD CAUS	\$2.09		\$393.98
07/08	ATM Withdrawal TRAVIS CU 1340 GATEWAY BLVD FAIRFIELD CAUS	\$20.00		\$373.98
07/09	Point Of Sale Withdrawal 4445000417873 LITTLE CAESARS 5039 707-553-8200 CAUS	\$16.35		\$357.63
07/09	Point Of Sale Withdrawal WAL-MART #1651 7011 NORTH MAIN STREET AMERICAN CANYCAUS	\$49.88		\$307.75
07/09	Point Of Sale Withdrawal 372480130882 JJ FISH & CHICKEN FAIRFIELD CAUS	\$14.70		\$293.05
07/09	Point Of Sale Withdrawal 1004 18 CHEVRON/H&S ENERGY PRODVALLEJO CAUS	\$30.00		\$263.05
07/09	Point Of Sale Withdrawal 145376000144509 PLAYSTATION NETWORK 800-345-7669 CAUS	\$9.99		\$253.06
07/09	Point Of Sale Withdrawal 145376000144509 PLAYSTATION NETWORK 800-345-7669 CAUS	\$9.99		\$243.07
07/10	Point Of Sale Withdrawal 4727871 GEORGE'S LIQUOR FAIRFIELD CAUS	\$54.79		\$188.28
07/10	Point Of Sale Withdrawal 9081172138MDF1 MCDONALD'S F22138 VALLEJO CAUS	\$17.99		\$170.29
07/10	Point Of Sale Withdrawal 395707134469 COURT PAYMENT 866-2041603 TXUS	\$158.25		\$12.04
07/10	Point Of Sale Withdrawal 650000010457052 SOURDOUGH & CO FAIRFIELFAIRFIELD CAUS	\$16.25		-\$4.21
07/14	Deposit		\$4.21	\$0.00
07/20	External Withdrawal CAPITAL ONE - MOBILE PMT	\$100.00		-\$100.00
07/20	External Withdrawal CAPITAL ONE - MOBILE PMT (Rejected)		\$100.00	\$0.00
07/24	Deposit Transfer from xxx9184 #6313		\$30.00	\$30.00
07/25	Point Of Sale Withdrawal 145376000144509 PLAYSTATION NETWORK 800-345-7669 CAUS	\$19.97		\$10.03
07/25	Deposit Transfer from xxx9184 #1757		\$100.00	\$110.03
07/26	Point Of Sale Withdrawal Sunland Liquor 2000 DEL PASO BLVD SACRAMENTO CAUS	\$37.29		\$72.74
07/26	Point Of Sale Withdrawal 1004 18 CHEVRON/JASSI GAS & MARSACRAMENTO CAUS	\$30.00		\$42.74
07/26	NOW Deposit Zelle From Cassaundra Edwards +1-800-877-8021		\$50.00	\$92.74
07/27	Point Of Sale Withdrawal Walmart.com Bentonville ARUS	\$29.08		\$63.66

Access Checking - 403969192 - Continued

Date	Transaction	Withdrawals	Deposits	Balance
07/27	Point Of Sale Withdrawal 445301505993 CASH APP*ANNALINA R 8774174551 CAUS	\$40.00		\$23.66
07/28	ATM Deposit TRAVIS CU 836 SOUTHAMPTON RD BENICIA CAUS		\$20.00	\$143.66
07/27	Deposit Transfer from xxx9184 #2391		\$100.00	\$123.66
07/28	Point Of Sale Withdrawal PROG LEASING LLC DRAPER UTUS	\$130.00		\$13.66
07/28	ATM Deposit TRAVIS CU 1796 TUOLUMNE DR VALLEJO CAUS		\$230.00	\$243.66
07/29	Point Of Sale Withdrawal 345536176885 ALAMEDA COUNTY CRT IVRF800-708-9832 PAUS	\$6.00		\$237.66
07/29	Point Of Sale Withdrawal 345536217887 TRAFFIC IVR ALAM CTY CRMAMCDONALD@ALCAUS	\$237.00		\$0.66
07/31	Deposit Transfer from xxx1806 #1949		\$4.50	\$5.16
07/31	Point Of Sale Withdrawal 445301505993 CASH APP*ANNALINA R 8774174551 CAUS	\$4.50		\$0.66
07/31	Ending Balance			\$0.66

	Total for this Period	Total Year-to-Date
Total Overdraft Item Fees	\$0.00	-\$29.00
Total Return Item Fees	\$0.00	\$87.00

Jumpstart MMA - 404221806

Date	Transaction	Withdrawals	Deposits	Balance
07/01	Beginning Balance			\$0.94
07/28	Deposit		\$3.64	\$4.58
07/31	Withdrawal Transfer to xxx9192 #1949	\$4.50		\$0.08
07/31	Ending Balance			\$0.08

ANNUAL PERCENTAGE YIELD EARNED: 0.000% FOR A 31 DAY PERIOD
Average Daily Balance: \$1.26
Dividends Paid YTD on Jumpstart MMA: \$0.14