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Deposit Account Summary					
Account Description	Account Number	Beginning Balance	Total Withdrawals	Total Deposits	Ending Balance
Savings Account	403969184	\$6.12	\$0.00	\$0.00	\$6.12
Access Checking	403969192	\$0.74	\$4,677.25	\$4,682.35	\$5.84
Jumpstart MMA	404221806	\$10.90	\$17.00	\$7.04	\$0.94

Savings Account - 403969184				
Date	Transaction	Withdrawals	Deposits	Balance
06/01	Beginning Balance			\$6.12
06/30	Ending Balance			\$6.12
ANNUAL PERCENTAGE YIELD EARNED: 0.000% FOR A 30 DAY PERIOD Average Daily Balance: \$6.12 Dividends Paid YTD on Savings Account: \$0.00				

Access Checking - 403969192				
Date	Transaction	Withdrawals	Deposits	Balance
06/01	Beginning Balance			\$0.74
06/01	ATM Deposit TRAVIS CU 1796 TUOLUMNE DR VALLEJO CAUS		\$40.00	\$40.74
06/01	NOW Withdrawal Zelle To Annalina Rivers +1-800-877-8021	\$40.00		\$0.74
06/04	NOW Deposit Zelle From Annalina Rivers +1-800-877-8021		\$676.00	\$676.74
06/05	External Withdrawal CarMax Auto - Finance	\$616.00		\$60.74
06/05	NOW Deposit Zelle From Annalina Rivers +1-800-877-8021		\$30.00	\$90.74
06/05	Deposit		\$46.62	\$137.36
06/06	Point Of Sale Withdrawal 145376000144509 PLAYSTATION NETWORK 800-345-7669 CAUS	\$59.99		\$77.37
06/07	Point Of Sale Withdrawal 1080042162 BIGOLIVE NGENE ANN CITY SG	\$10.00		\$67.37
06/07	ATM Withdrawal Foreign Transaction Fee 70022004	\$0.10		\$67.27
06/08	External Withdrawal CAPITAL ONE - MOBILE PMT	\$40.00		\$27.27
06/08	ATM Deposit TRAVIS CU 836 SOUTHAMPTON RD BENICIA CAUS		\$20.00	\$47.27
06/09	External Withdrawal Credit One Bank Credit One Bank - Payment	\$45.00		\$2.27
06/09	External Withdrawal Synchrony Bank - CC PYMT	\$29.00		-\$26.73
06/09	External Withdrawal Synchrony Bank - CC PYMT (Rejected)		\$29.00	\$2.27
06/09	Deposit Transfer from xxx1806 #0695		\$10.00	\$12.27
06/10	ATM Deposit TRAVIS CU 836 SOUTHAMPTON RD BENICIA CAUS		\$20.00	\$32.27
06/11	NOW Deposit Zelle From Annalina Rivers +1-800-877-8021		\$570.00	\$602.27
06/12	ATM Withdrawal TRAVIS CU 1796 TUOLUMNE DR VALLEJO CAUS	\$500.00		\$102.27

Access Checking - 403969192 - Continued

Date	Transaction	Withdrawals	Deposits	Balance
06/12	Point Of Sale Withdrawal 11365T21 WALGREENS STORE 210 AMEAMERICAN CANYCAUS	\$29.99		\$72.28
06/12	Point Of Sale Withdrawal 483160801997 ROUND TABLE PIZZA 7075542255 CAUS	\$32.52		\$39.76
06/12	Point Of Sale Withdrawal 458085 SAFEWAY #0939 MARTINEZ CAUS	\$5.60		\$34.16
06/12	Deposit		\$1.59	\$35.75
06/12	NOW Deposit Zelle From Annalina Rivers +1-800-877-8021		\$6.00	\$41.75
06/13	Point Of Sale Withdrawal NYCE AMAZON.COM SEATTLE WAUS	\$39.28		\$2.47
06/18	ATM Deposit TRAVIS CU 3300-A-KLOSE WAY RICHMOND CAUS		\$80.00	\$82.47
06/19	External Withdrawal CAPITAL ONE - MOBILE PMT	\$50.00		\$32.47
06/20	ATM Deposit TRAVIS CU 3300-A-KLOSE WAY RICHMOND CAUS		\$200.00	\$232.47
06/24	Point Of Sale Withdrawal 3-8021081552 FOOTLOCKER 800-9916815 WIUS	\$216.75		\$15.72
06/24	Deposit Transfer from xxx1806 #8637		\$7.00	\$22.72
06/26	Point Of Sale Withdrawal 4445000417873 LITTLE CAESARS 5039 707-553-8200 CAUS	\$18.35		\$4.37
06/26	Deposit		\$575.14	\$579.51
06/26	Point Of Sale Withdrawal PROG LEASING LLC DRAPER UTUS	\$125.00		\$454.51
06/26	Point Of Sale Withdrawal PG E EZ PAY SAN FRANCISCOCAUS	\$56.38		\$398.13
06/27	Point Of Sale Withdrawal CHEVRON/H&S ENERGY PRODVALLEJO CAUS	\$20.05		\$378.08
06/27	Point Of Sale Withdrawal 336707879 VERIZON WRL MY ACCT VW 800-9220204 CAUS	\$215.00		\$163.08
06/28	Point Of Sale Withdrawal 345788264884 FASTRAK VIOLATION CENT 415-486-8655 CAUS	\$42.00		\$121.08
06/28	Point Of Sale Withdrawal 737287898883 M & M LIQUOR VALLEJO CAUS	\$24.58		\$96.50
06/28	Point Of Sale Withdrawal 4445023453183 ROUND TABLE PIZZA - 061PINOLE CAUS	\$10.37		\$86.13
06/29	Point Of Sale Withdrawal 330402438882 SHELL OIL 12566308008 VALLEJO CAUS	\$25.00		\$61.13
06/29	Point Of Sale Withdrawal 145376000144509 PLAYSTATION NETWORK 800-345-7669 CAUS	\$9.99		\$51.14
06/29	Point Of Sale Withdrawal 542929804049179 NATIONS GIANT HAMBURGERVACAVILLE CAUS	\$31.41		\$19.73
06/30	Point Of Sale Withdrawal 650000009326318 IN N OUT BURGER 103 VACAVILLE CAUS	\$13.89		\$5.84
06/30	NOW Deposit Zelle From ANTHONY TABBS-SLAY +1-800-877-8021		\$2,000.00	\$2,005.84
06/30	Withdrawal	\$1,000.00		\$1,005.84
06/30	Withdrawal	\$1,000.00		\$5.84
06/30	NOW Deposit Zelle From MILAN WILLIS +1-800-877-8021		\$400.00	\$405.84
06/30	ATM Withdrawal TRAVIS CU 1340 GATEWAY BLVD FAIRFIELD CAUS	\$400.00		\$5.84
06/30	Ending Balance			\$5.84

	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
06/01	Beginning Balance			\$10.90
06/09	Withdrawal Transfer to xxx9192 #0695	\$10.00		\$0.90
06/19	Deposit		\$7.02	\$7.92
06/24	Withdrawal Transfer to xxx9192 #8637	\$7.00		\$0.92
06/30	Dividend		\$0.02	\$0.94
06/30	Ending Balance			\$0.94
ANNUAL PERCENTAGE YIELD EARNED: 5.256% FOR A 30 DAY PERIOD Average Daily Balance: \$4.74 Dividends Paid YTD on Jumpstart MMA: \$0.14				

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.