

0211717-0640609 PDFE 001 ----- 900761



ANNALINA B RIVERS
9 KEVIN LANE
AMERICAN CANYON CA 94503



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Deposit Account Summary					
Account Description	Account Number	Beginning Balance	Total Withdrawals	Total Deposits	Ending Balance
Savings Account	403151880	\$5.01	\$215.00	\$220.00	\$10.01
Access Checking	403151905	\$287.41	\$4,879.18	\$4,605.56	\$13.79
Target Savings	403151898	\$2.00	\$37.00	\$40.00	\$5.00

Savings Account - 403151880				
Date	Transaction	Withdrawals	Deposits	Balance
06/01	Beginning Balance			\$5.01
06/05	Deposit Transfer from xxx1905 #1280		\$50.00	\$55.01
06/05	Withdrawal Transfer to xxx1905 #4590	\$50.00		\$5.01
06/19	Deposit Transfer from xxx1905 #9811		\$170.00	\$175.01
06/20	Withdrawal Transfer to xxx1905 #8175	\$35.00		\$140.01
06/22	Withdrawal Transfer to xxx1905 #2738	\$80.00		\$60.01
06/26	Withdrawal Transfer to xxx1905 #7239	\$50.00		\$10.01
06/30	Ending Balance			\$10.01

ANNUAL PERCENTAGE YIELD EARNED: 0.000% FOR A 30 DAY PERIOD
Average Daily Balance: \$27.84
Dividends Paid YTD on Savings Account: \$0.01

Access Checking - 403151905				
Date	Transaction	Withdrawals	Deposits	Balance
06/01	Beginning Balance			\$287.41
06/01	Point Of Sale Deposit Cash App*Cash Out Visa Direct CAUS		\$19.70	\$307.11
06/01	NOW Deposit Zelle From Marcelous Bard +1-800-877-8021		\$40.00	\$347.11
06/01	External Withdrawal Earnin Active - PAYMENTRET	\$50.00		\$297.11
06/01	External Withdrawal CARMAX AUTO FIN - SAMEDAYPMT	\$300.00		-\$2.89
06/01	External Withdrawal CARMAX AUTO FIN - SAMEDAYPMT (Rejected)		\$300.00	\$297.11
06/01	External Withdrawal SAME DAY BILLPMT - SAMEDAYFEE	\$9.95		\$287.16
06/01	Point Of Sale Withdrawal 458085 SAFEWAY #0939 MARTINEZ CAUS	\$18.28		\$268.88
06/02	Point Of Sale Withdrawal 207200390889 GATEWAY VILLAGE OF 866.800.4656 NEUS	\$155.15		\$113.73
06/02	Point Of Sale Withdrawal 336711804 VZWRLSS*BILL PAY VW 800-9220204 CAUS	\$55.64		\$58.09
06/02	Point Of Sale Withdrawal 4445025517177 SOCIAL SECURITY PH 800-772-1213 PAUS	\$25.00		\$33.09
06/03	Point Of Sale Withdrawal 445301508997 SQ *MARICEL RIVERS 877-417-4551 CAUS	\$10.00		\$23.09
06/03	Point Of Sale Withdrawal 458085 SAFEWAY #0939 MARTINEZ CAUS	\$8.24		\$14.85

Access Checking - 403151905 - Continued

Date	Transaction	Withdrawals	Deposits	Balance
06/04	External Withdrawal CARMAX AUTO FIN - RETRY PYMT	\$300.00		-\$285.15
06/04	External Withdrawal CARMAX AUTO FIN - RETRY PYMT (Rejected)		\$300.00	\$14.85
06/04	Point Of Sale Withdrawal 6101T21 WALGREENS STORE 3655 ALMARTINEZ CAUS	\$11.37		\$3.48
06/04	External Deposit CROSS COUNTRY - Payroll		\$794.27	\$797.75
06/04	NOW Withdrawal Zelle To Marcelous Bard +1-800-877-8021	\$676.00		\$121.75
06/05	Point Of Sale Withdrawal MCDONALD'S F5255 4440 CENTRAL PLACE FAIRFIELD CAUS	\$18.62		\$103.13
06/05	Withdrawal Transfer to xxx1880 #1280	\$50.00		\$53.13
06/05	Point Of Sale Withdrawal 595987601524073 CHEVRON 0374877 VALLEJO CAUS	\$10.02		\$43.11
06/05	Deposit Transfer from xxx1880 #4590		\$50.00	\$93.11
06/05	NOW Withdrawal Zelle To Marcelous Bard +1-800-877-8021	\$30.00		\$63.11
06/05	Point Of Sale Withdrawal 4445024891327 WINGSTOP 0418 AMERICAN CANYCAUS	\$14.00		\$49.11
06/05	Point Of Sale Deposit Cash App*Cash Out Visa Direct CAUS		\$39.40	\$88.51
06/05	Withdrawal Transfer to xxx1898 #7253	\$35.00		\$53.51
06/06	Point Of Sale Withdrawal 445301505993 CASH APP* 8774174551 CAUS	\$6.00		\$47.51
06/07	Deposit Transfer from xxx1898 #6325		\$37.00	\$84.51
06/07	Point Of Sale Withdrawal THE HOME DEPOT #0633 1175 ADMIRAL CALLAGHAN VALLEJO CAU	\$56.83		\$27.68
06/07	Point Of Sale Withdrawal 208201094884 AFTERPAY US INC 855-289-6014 CAUS	\$22.90		\$4.78
06/10	Point Of Sale Withdrawal 596188401524073 CHEVRON 0094014 PINOLE CAUS	\$34.49		-\$29.71
06/11	External Deposit CROSS COUNTRY - Payroll		\$954.43	\$924.72
06/11	NOW Withdrawal Zelle To Marcelous Bard +1-800-877-8021	\$570.00		\$354.72
06/12	ATM Withdrawal TRAVIS CU 1796 TUOLUMNE DR VALLEJO CAUS	\$300.00		\$54.72
06/12	Point Of Sale Withdrawal 11365T21 WALGREENS STORE 210 AMEAMERICAN CANYCAUS	\$9.47		\$45.25
06/12	NOW Withdrawal Zelle To Marcelous Bard +1-800-877-8021	\$6.00		\$39.25
06/13	Point Of Sale Withdrawal 145376000144509 PLAYSTATION NETWORK 800-345-7669 CAUS	\$9.99		\$29.26
06/14	Point Of Sale Withdrawal WM SUPERCENTER # Wal-Mart Super Center AMERICAN CANYCAUS	\$25.73		\$3.53
06/17	Point Of Sale Withdrawal 542929810061689 SPEEDWAY 06168 2501 PACMARTINEZ CAUS	\$40.01		-\$36.48
06/18	External Deposit CROSS COUNTRY - Payroll		\$954.43	\$917.95
06/18	Withdrawal	\$620.00		\$297.95
06/19	Point Of Sale Deposit Cash App*Cash Out Visa Direct CAUS		\$344.75	\$642.70
06/19	Point Of Sale Withdrawal 821975001 GAMESTOP #3938 173 PLAZVALLEJO CAUS	\$32.07		\$610.63
06/19	Point Of Sale Withdrawal 458474 SAFEWAY FUEL1883 AMERICAN CANYCAUS	\$27.01		\$583.62
06/19	Point Of Sale Deposit Cash App*Cash Out Visa Direct CAUS		\$24.62	\$608.24
06/19	Point Of Sale Withdrawal 11365T21 WALGREENS STORE 210 AMEAMERICAN CANYCAUS	\$60.15		\$548.09
06/19	Withdrawal Transfer to xxx1880 #9811	\$170.00		\$378.09
06/19	Point Of Sale Withdrawal 420429000201306 PlaystationNetwork 800-3457669 CAUS	\$4.99		\$373.10
06/19	Point Of Sale Withdrawal 445301505993 CASH APP* 8774174551 CAUS	\$25.00		\$348.10
06/19	External Withdrawal CARMAX AUTO FIN - RETRY PYMT	\$300.00		\$48.10
06/19	External Withdrawal CARMAX AUTO FIN - RETRY PYMT (Rejected)		\$300.00	\$348.10

Access Checking - 403151905 - Continued

Date	Transaction	Withdrawals	Deposits	Balance
06/19	Point Of Sale Withdrawal 145376000144509 PLAYSTATION NETWORK 800-345-7669 CAUS	\$9.99		\$338.11
06/19	Point Of Sale Withdrawal 145376000144509 PLAYSTATION NETWORK 800-345-7669 CAUS	\$9.99		\$328.12
06/19	Point Of Sale Withdrawal 145376000144509 PLAYSTATION NETWORK 800-345-7669 CAUS	\$9.99		\$318.13
06/20	Point Of Sale Withdrawal 853650474 CITY OF AMCAN WATER 707-6474364 CAUS	\$210.44		\$107.69
06/20	Point Of Sale Withdrawal 345788264884 FASTRAK VIOLATION CENT 415-486-8655 CAUS	\$48.00		\$59.69
06/20	Point Of Sale Withdrawal 313651116888 RECOLOGY VALLEJO 707-552-3110 CAUS	\$37.63		\$22.06
06/20	Deposit Transfer from xxx1880 #8175		\$35.00	\$57.06
06/20	Withdrawal Transfer to xxx1898 #8179	\$5.00		\$52.06
06/20	Point Of Sale Withdrawal 596188401524073 CHEVRON 0094014 PINOLE CAUS	\$20.03		\$32.03
06/20	Point Of Sale Withdrawal 334765801884 POPEYES 8972 VACAVILLE CAUS	\$7.02		\$25.01
06/21	Point Of Sale Withdrawal 395708527396 AFTERPAY 855-2896014 DEUS	\$22.90		\$2.11
06/22	Deposit Transfer from xxx1880 #2738		\$80.00	\$82.11
06/22	Point Of Sale Withdrawal 458085 SAFEWAY #0939 MARTINEZ CAUS	\$77.98		\$4.13
06/22	Point Of Sale Deposit Cash App*Cash Out Visa Direct CAUS		\$24.62	\$28.75
06/23	Point Of Sale Deposit Cash App*Cash Out Visa Direct CAUS		\$49.25	\$78.00
06/23	Point Of Sale Deposit Cash App*Cash Out Visa Direct CAUS		\$116.23	\$194.23
06/23	Point Of Sale Withdrawal PG E EZ PAY SAN FRANCISCOCAUS	\$101.35		\$92.88
06/23	Point Of Sale Withdrawal 345012576889 PANDA EXPRESS #2322 BENICIA CAUS	\$40.32		\$52.56
06/23	Point Of Sale Withdrawal 145376000144509 PLAYSTATION NETWORK 800-345-7669 CAUS	\$9.99		\$42.57
06/23	Point Of Sale Withdrawal 337190000108778 APPLE.COM/BILL 866-712-7753 CAUS	\$2.99		\$39.58
06/24	Point Of Sale Withdrawal 145376000144509 PLAYSTATION NETWORK 800-345-7669 CAUS	\$4.99		\$34.59
06/24	Point Of Sale Withdrawal 445265732997 DOORDASH*ROUND TABLE P WWW.DOORDASH.CAUS	\$12.75		\$21.84
06/24	Point Of Sale Withdrawal 458085 SAFEWAY #0939 MARTINEZ CAUS	\$8.24		\$13.60
06/25	External Deposit CROSS COUNTRY - Payroll		\$954.43	\$968.03
06/26	Point Of Sale Withdrawal WM SUPERCENTER # Wal-Mart Super Center AMERICAN CANYCAUS	\$231.53		\$736.50
06/26	Point Of Sale Withdrawal 459575 SAFEWAY #1883 AMERICAN CANYCAUS	\$6.98		\$729.52
06/26	Point Of Sale Withdrawal 235609000213249 COMCAST CALIFORNIA 800-266-2278 CAUS	\$270.19		\$459.33
06/26	Deposit Transfer from xxx1880 #7239		\$50.00	\$509.33
06/27	Point Of Sale Withdrawal 345848462882 STATE FARM INSURANCE 800-956-6310 ILUS	\$440.67		\$68.66
06/27	Point Of Sale Withdrawal 445301505993 CASH APP* 8774174551 CAUS	\$20.00		\$48.66
06/27	Point Of Sale Withdrawal 224136906993 PHO MAY VIETNAMESE RESTMARTINEZ CAUS	\$6.25		\$42.41
06/27	Point Of Sale Deposit Cash App*Cash Out Visa Direct CAUS		\$37.43	\$79.84

Access Checking - 403151905 - Continued				
Date	Transaction	Withdrawals	Deposits	Balance
06/28	Point Of Sale Withdrawal 33432246788 POPEYES 3611 https://prod.CAUS	\$29.23		\$50.61
06/28	Point Of Sale Withdrawal 445301508997 SQ *MARICEL RIVERS 877-417-4551 CAUS	\$10.00		\$40.61
06/29	Point Of Sale Withdrawal 372045114884 KAISER PHARM 215 VALLEJO CAUS	\$16.83		\$23.78
06/29	Point Of Sale Withdrawal 420429000201306 PlaystationNetwork 800-3457669 CAUS	\$9.99		\$13.79
06/30	Ending Balance			\$13.79

Target Savings - 403151898				
Date	Transaction	Withdrawals	Deposits	Balance
06/01	Beginning Balance			\$2.00
06/05	Deposit Transfer from xxx1905 #7253		\$35.00	\$37.00
06/07	Withdrawal Transfer to xxx1905 #6325	\$37.00		\$0.00
06/20	Deposit Transfer from xxx1905 #8179		\$5.00	\$5.00
06/30	Ending Balance			\$5.00
ANNUAL PERCENTAGE YIELD EARNED: 0.000% FOR A 30 DAY PERIOD Average Daily Balance: \$4.57 Dividends Paid YTD on Target Savings: \$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.