PremierAmerica CREDIT UNION

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ACCOUNT 76996
Statement as of 02292004

Want An Incredible Yield On A 1-Year Certificate Account? Our New "Sky-High Yield" Certificate Account Provides It.
Find out more in this issue of Update (enclosed).

ANDREW B SHARP
212 THOMPSON SQ

MOUNTAIN VIEW CA 94043

## SUMMARY OF DEPOSIT ACCOUNTS

DEPOSITS

| | |
|---|---|
| Regular | $.41 |
| Primary Checking | $2,962.54 |
| TOTAL DEPOSITS | $2,962.95 |

## SUMMARY OF LOAN ACCOUNTS

| | |
|---|---|
| TOTAL LOANS | $0.00 |

## Regular Share 1

SUMMARY OF DEPOSITS:

| | | |
|---|---|---|
| Deposits / Transfers | 0 | $.00 |
| Other Credits | 0 | $.00 |

SUMMARY OF WITHDRAWALS:

| | | |
|---|---|---|
| Withdrawals / Transfers | 0 | $.00 |
| Other Debits | 0 | $.00 |

SUMMARY OF THIS SHARE ACCOUNT:

| | |
|---|---|
| PREVIOUS BALANCE | $.41 |
| Total Deposits | $.00 |
| Total Withdrawals | $.00 |
| NEW BALANCE | $.41 |

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## Primary Checking Share 8

SUMMARY OF DEPOSITS:

| | | |
|---|---|---|
| Deposits / Transfers | 2 | $4,945.06 |
| Other Credits | 1 | $179.77 |

SUMMARY OF WITHDRAWALS:

| | | |
|---|---|---|
| Withdrawals / Transfers | 20 | $3,299.13 |
| Checks Paid | 10 | $3,887.47- |
| Other Debits | 0 | $.00 |

SUMMARY OF THIS SHARE ACCOUNT:

| | |
|---|---|
| PREVIOUS BALANCE | $5,024.31 |
| Total Deposits | $5,124.83 |
| Total Withdrawals | $7,186.60 - |
| NEW BALANCE | $2,962.54 |

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## Other Deposits

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 02102004 | Direct Deposit CONTINUOUS COMPU PAYROLL | $2,472.53 |
| 02182004 | Refund COMPSOURCE INC TEL2165667767,OH 021704 | $179.77 |
| 02252004 | Direct Deposit CONTINUOUS COMPU PAYROLL | $2,472.53 |

## Checks Paid

| DATE | CHECK | AMOUNT | DATE | CHECK | AMOUNT | DATE | CHECK | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 02022004 | 5355 | $243.55 | 02172004 | 5359 | $1,000.00 | 02122004 | 5362 | $2,011.58 |
| 02092004 | 5356 | $125.00 | 02122004 | 5360 | $71.09 | 02182004 | 5363 | $181.65 |
| 02092004 | 5357 | $50.00 | 02192004 | 5361 | $60.00 | 02232004 | 5364 | $34.60 |
| 02202004 | 5358 | $110.00 | | | | | | |

## ATM / MasterMoney Withdrawals

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 02022004 | Withdrawal via ATM Feb 2 4:07 Pm #00008326 GOLDEN BAY 1600 N SHORELINE MTN VIEW CA - Eff Date: 02032004 | $300.00 |
| 02112004 | Withdrawal via ATM Feb 11 3:17 Pm #00009023 GOLDEN BAY 1600 N SHORELINE MTN VIEW CA - Eff Date: 02122004 | $240.00 |
| 02172004 | Withdrawal via ATM Feb 15 8:38 Pm #00009518 GOLDEN BAY 1600 N SHORELINE MTN VIEW CA | $300.00 |
| 02182004 | Withdrawal via ATM Feb 18 5:40 Pm #00009803 GOLDEN BAY 1600 N SHORELINE MTN VIEW CA - Eff Date: 02192004 | $140.00 |
| 02262004 | Withdrawal via ATM Feb 26 10:55 Am #00000572 GOLDEN BAY 1600 N SHORELINE MTN VIEW CA | $260.00 |

## Other Withdrawals / Debits

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 02022004 | Purchase LA JOLLA SHORES GOURMET LA JOLLA,CA 013104 - Eff Date: 01312004 | $34.26 |
| 02022004 | Purchase NORDSTROM #0361 SAN DIEGO,CA 013104 | $43.05 |
| 02022004 | Purchase LA JOLLA CANTINA LA LOLLA,CA 013104 | $56.89 |
| 02032004 | Purchase THE SHORES LA JOLLA,CA 020104 | $121.46 |
| 02032004 | Purchase SHELL OIL 20467703771 SAN DIEGO,CA 020104 | $13.42 |
| 02042004 | Pre-Authorized Withdrawal PAC BELL NORTH PAYMENTS | $19.44 |
| 02042004 | Purchase BUDGET RENT-A-CAR SAN DIEGO,CA 020104 | $152.20 |
| 02052004 | Purchase VALERO #7542 MOUNTAIN VIEW,CA 020204 | $44.85 |
| 02092004 | Purchase AMERICAN FED OF MOTORC CONCORD,CA 020604 - Eff Date: 02082004 | $100.00 |
| 02122004 | Purchase SOUTHWES 5262785644045 DALLAS,TX 021004 | $98.20 |
| 02172004 | Purchase STRAITS RESTAURANT PALO ALTO,CA 021504 - Eff Date: 02162004 | $145.32 |
| 02182004 | Purchase SPRINTPCS AUTOPYMT RC1 TEL8882114727,KS 021804 | $57.91 |
| 02182004 | Purchase COMPSOURCE INC TEL2165667767,OH 021704 | $199.49 |
| 02202004 | Pre-Authorized Withdrawal PNC BANK, NA 15 LOAN PYMT | $564.04 |
| 02232004 | Purchase HOTELS.COM - MC 800-394-1454,TX 022004 - Eff Date: 02222004 | $408.60 |

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