PremierAmerica CREDIT UNION

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ACCOUNT 76996
Statement as of 03312004

Our Valencia branch is opening
to serve the Santa Clarita Valley!
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	$8,179.02
TOTAL DEPOSITS	$8,179.43

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

Click here to return to summary section

Primary Checking Share 8

SUMMARY OF DEPOSITS:

Deposits / Transfers	3	$12,253.74
Other Credits	0	$.00

SUMMARY OF WITHDRAWALS:

Withdrawals / Transfers	28	$4,590.40
Checks Paid	6	$2,446.86-
Other Debits	0	$.00

SUMMARY OF THIS SHARE ACCOUNT:

PREVIOUS BALANCE	$2,962.54
Total Deposits	$12,253.74
Total Withdrawals	$7,037.26 -
NEW BALANCE	$8,179.02

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Other Deposits

DATE	DESCRIPTION	AMOUNT

03102004	Direct Deposit	CONTINUOUS COMPU PAYROLL	$3,497.78
03252004	Direct Deposit	CONTINUOUS COMPU PAYROLL	$3,598.17
03252004	Direct Deposit	CONTINUOUS COMPU PAYROLL	$5,157.79

Checks Paid

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
03022004	5365	$131.06	03162004	5367	$89.63	03092004	5381 *	$1,988.17
03152004	5366	$120.00	03222004	5368	$110.00	03312004	5383 *	$8.00

* Out of sequence

ATM / MasterMoney Withdrawals

DATE	DESCRIPTION	AMOUNT
03022004	Point-Of-Sale Withdrawal Mar 2 9:51 Pm #005501 SAV-ON DRU 8831 VILLA LA JOLLA DR.LA JOLLA CA - Eff Date: 03032004	$40.70
03082004	Withdrawal via ATM Mar 8 9:26 Pm #00001993 GOLDEN BAY 1600 N SHORELINE MTN VIEW CA - Eff Date: 03092004	$100.00
03162004	Withdrawal via ATM Mar 16 2:56 Pm #00002761 GOLDEN BAY 1600 N SHORELINE MTN VIEW CA	$200.00
03292004	Withdrawal via ATM Mar 28 12:56 Pm #00006771 GOLDEN BAY 1600 N SHORELINE BLVD MTN VIEW CA	$300.00

Home Banking Withdrawals

DATE	DESCRIPTION	AMOUNT
03112004	Pre-Authorized Withdrawal CAPITAL ONE ONLINE PMT	$800.00

Other Withdrawals / Debits

DATE	DESCRIPTION	AMOUNT
03012004	Pre-Authorized Withdrawal PAC BELL NORTH PAYMENTS	$52.55
03012004	Purchase VALERO #7542 MOUNTAIN VIEW,CA 022804	$16.75
03022004	Pre-Authorized Withdrawal PG&E PAYMENT	$167.61
03032004	Purchase HMS HOST CORPORATION#0 SAN JOSE,CA 030204	$7.46
03042004	Purchase STARBUCKS 00067Q48 LA JOLLA,CA 030204	$3.05
03042004	Purchase EXXONMOBIL34 07784374 LA JOLLA,CA 030204	$11.06
03052004	Pre-Authorized Withdrawal PAC BELL NORTH PAYMENTS	$26.02
03052004	Purchase STARBUCKS 00067Q48 LA JOLLA,CA 030304	$3.05
03102004	Purchase THE TRANSPORTATION NET SAN DIEGO,CA 030404	$45.90
03102004	Purchase THE TRANSPORTATION NET SAN DIEGO,CA 030504	$45.50
03122004	Pre-Authorized Withdrawal CITI-CLICK 2 PAY PAYMENT - Eff Date: 03112004	$300.00
03152004	Purchase VALERO #7542 MOUNTAIN VIEW,CA 031104 - Eff Date: 03142004	$44.27
03152004	Pre-Authorized Withdrawal PAYPAL PYMT CREDITCARD	$140.00
03152004	Purchase SKATES ON THE BAY BERKELEY,CA 031304	$58.61
03192004	Purchase FEDEX SHP 03/12/04 AB# 842-260925317,TN 031704	$37.58
03222004	Pre-Authorized Withdrawal PNC BANK, NA 15 LOAN PYMT	$564.04
03222004	Purchase FRY'S ELECTRONICS #12 SUNNYVALE,CA 031904 - Eff Date: 03212004	$274.49
03222004	Purchase SPRINTPCS AUTOPYMT RC1 TEL8882114727,KS 032204	$58.04
03292004	Pre-Authorized Withdrawal PAC BELL NORTH PAYMENTS	$58.89
03292004	Purchase VALERO #7542 MOUNTAIN VIEW,CA 032504 - Eff Date: 03282004	$22.60
03292004	Purchase ERNIE S WINE & LIQUOR MOUNTAIN VIEW,CA 032704	$7.73
03302004	Pre-Authorized Withdrawal PNC BANK, NA 15 LOAN PYMT - Eff Date: 03292004	$1,000.00
03312004	Pre-Authorized Withdrawal PAYPAL INST XFER	$204.50

P.O. Box 2178 · Chatsworth, CA 91313 · (800) 772-4000 · (818) 772-4000 · www.premier.org

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