PremierAmerica
CREDIT UNION

ACCOUNT 76996
Statement as of 05312004

ANDREW B SHARP
212 THOMPSON SQ

MOUNTAIN VIEW CA 94043

SUMMARY OF DEPOSIT ACCOUNTS

DEPOSITS

Regular	$.41
Primary Checking	$5,339.48
TOTAL DEPOSITS	$5,339.89

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	$6,943.55
Other Credits	0	$.00

SUMMARY OF WITHDRAWALS:

Withdrawals / Transfers	36	$4,413.13
Checks Paid	3	$680.25-

SUMMARY OF THIS SHARE ACCOUNT:

PREVIOUS BALANCE	$3,489.31
Total Deposits	$6,943.55
Total Withdrawals	$5,093.38 -
NEW BALANCE	$5,339.48

Other Debits	0	$.00

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Other Deposits

DATE	DESCRIPTION	AMOUNT
05102004	Direct Deposit CONTINUOUS COMPU PAYROLL	$3,445.76
05252004	Direct Deposit CONTINUOUS COMPU PAYROLL	$3,497.79

Checks Paid

DATE	CHECK		AMOUNT	DATE	CHECK		AMOUNT	DATE	CHECK		AMOUNT
05052004	5374		$637.00	05192004	5386	*	$35.25	05262004	5388	*	$8.00

* Out of sequence

ATM / MasterMoney Withdrawals

DATE	DESCRIPTION	AMOUNT
05102004	Withdrawal via ATM May 8 7:59 Pm #00007580 GOLDEN BAY 1600 N SHORELINE MTN VIEW CA	$300.00
05212004	Withdrawal via ATM May 21 5:17 Pm #00000811 GOLDEN BAY 1600 N SHORELINE BLVD MTN VIEW CA - Eff Date: 05222004	$200.00

Other Withdrawals / Debits

DATE	DESCRIPTION	AMOUNT
05032004	Purchase HOTELS.COM - MC 800-394-1454,TX 043004 - Eff Date: 05022004	$375.60
05032004	Purchase SOUTHWES 5262798455007 DALLAS,TX 042904 - Eff Date: 05022004	$234.20
05032004	Pre-Authorized Withdrawal PG&E PAYMENT	$141.90
05032004	Purchase EBUYER.COM US 480-2221600,AZ 043004	$155.06
05032004	Purchase FRY'S ELECTRONICS #3 PALO ALTO,CA 050104	$17.31
05032004	Purchase FRY'S ELECTRONICS #12 SUNNYVALE,CA 050204	$37.82
05042004	Pre-Authorized Withdrawal PAC BELL NORTH PAYMENTS	$19.17
05062004	Purchase STARBUCKS 00067Q48 LA JOLLA,CA 050404	$6.40
05102004	Purchase HOTEL LA JOLLA AT THE LA JOLLA,CA 050704 - Eff Date: 05092004	$94.05
05102004	Purchase HOTEL LA JOLLA AT THE LA JOLLA,CA 050704 - Eff Date: 05092004	$13.50
05102004	Purchase SHELL OIL 20467703771 SAN DIEGO,CA 050604 - Eff Date: 05092004	$9.15
05102004	Purchase NOE VALLEY BAKERY AND ALBANY,CA 050704 - Eff Date: 05092004	$18.84
05102004	Purchase YAMMY EL CERRITO,CA 050704	$26.62
05112004	Pre-Authorized Withdrawal PAYPAL INST XFER	$5.00
05122004	Pre-Authorized Withdrawal PAYPAL INST XFER	$18.99
05132004	Purchase FRANKIE JOHNNIE & LUIG MOUNTAIN VIEW,CA 051204	$59.09
05172004	Purchase SOUTHWES 5262700668557 DALLAS,TX 051304 - Eff Date: 05162004	$234.20
05172004	Purchase SOUTHWES 5262700668560 DALLAS,TX 051304 - Eff Date: 05162004	$234.20
05172004	Purchase CHEVYS EMV #503 EMERYVILLE,CA 051504	$30.54
05172004	Purchase CHEVYS EMV #503 EMERYVILLE,CA 051504	$11.37
05172004	Purchase VALERO #7542 MOUNTAIN VIEW,CA 051404	$33.29
05172004	Purchase SAN DIEGO ZOO ADMISSIO SAN DIEGO,CA 051604	$42.00
05182004	Purchase HYATT HOTELS F/B SAN DIEGO,CA 051604	$65.08
05202004	Pre-Authorized Withdrawal PNC BANK, NA 15 LOAN PYMT	$564.04
05202004	Purchase GEORGE S AT THE COVE LA JOLLA,CA 051704	$71.10
05202004	Purchase SPRINTPCS AUTOPYMT RC1 TEL8882114727,KS 052004	$58.04
05212004	Purchase JOSES COURTROOM LA JOLLA,CA 051804	$54.87
05242004	Purchase THE EMPRESS HOTEL LA JOLLA,CA 052004 - Eff Date: 05232004	$85.14
05242004	Purchase DOMINO'S PIZZA #7902 ALBANY,CA 052104 - Eff Date: 05232004	$18.23
05242004	Purchase SHELL OIL 20467703771 SAN DIEGO,CA 052004 - Eff Date: 05232004	$30.27
05252004	Pre-Authorized Withdrawal PNC BANK, NA 15 LOAN PYMT - Eff Date: 05242004	$1,000.00
05272004	Purchase NOB HILL #624 SA9 SAN JOSE,CA 052604	$50.06
05272004	Purchase DIRTCHEAPSOFTWARE.COM, LONGMONT,CO 052504	$33.95
05282004	Pre-Authorized Withdrawal PAC BELL NORTH PAYMENTS	$64.05

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