PremierAmerica CREDIT UNION



ACCOUNT 76996
Statement as of 06302004



ANDREW B SHARP
212 THOMPSON SQ

MOUNTAIN VIEW CA 94043


## SUMMARY OF DEPOSIT ACCOUNTS

DEPOSITS

| | |
|---|---|
| Regular | $.41 |
| Primary Checking | $6,224.84 |
| TOTAL DEPOSITS | $6,225.25 |

## 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 | $7,087.25 |
| Other Credits | 0 | $.00 |
| SUMMARY OF WITHDRAWALS: | | |
| Withdrawals / Transfers | 27 | $5,917.90 |
| Checks Paid | 1 | $282.49- |
| Other Debits | 1 | $1.50 |

| | |
|---|---|
| SUMMARY OF THIS SHARE ACCOUNT: | |
| PREVIOUS BALANCE | $5,339.48 |
| Total Deposits | $7,087.25 |
| Total Withdrawals | $6,201.89 - |
| NEW BALANCE | $6,224.84 |

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## Other Deposits

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 06102004 | Direct Deposit CONTINUOUS COMPU PAYROLL | $3,515.88 |
| 06252004 | Direct Deposit CONTINUOUS COMPU PAYROLL | $3,571.37 |

## Checks Paid

| DATE | CHECK | AMOUNT | DATE | CHECK | AMOUNT | DATE | CHECK | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 06012004 | 5387 | $282.49 | | | | | | |

## ATM / MasterMoney Withdrawals

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 06072004 | Withdrawal via ATM Jun 6 2:44 Pm #00000403 GOLDEN BAY 1600 N SHORELINE MTN VIEW CA | $400.00 |
| 06142004 | Withdrawal via ATM Jun 14 1:11 Pm #00001247 GOLDEN BAY 1600 N SHORELINE MTN VIEW CA | $300.00 |
| 06302004 | Withdrawal via ATM Jun 30 7:50 Pm #00000637 GOLDEN PHOENIX 2 580 N. RENGSTORFF MT. VIEW CA - Eff Date: 07012004 | $101.50 |

## Other Withdrawals / Debits

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 06012004 | Purchase TARGET 00003228 MOUNTAIN VIEW,CA 052804 - Eff Date: 05302004 | $19.47 |
| 06012004 | Purchase VALERO #7542 MOUNTAIN VIEW,CA 052804 - Eff Date: 05312004 | $31.94 |
| 06012004 | Purchase VALERO #7542 MOUNTAIN VIEW,CA 052804 - Eff Date: 05312004 | $13.71 |
| 06012004 | Purchase CYCLE PRO SANTA ROSA,,CA 053004 - Eff Date: 05312004 | $105.00 |
| 06012004 | Pre-Authorized Withdrawal PG&E PAYMENT | $91.25 |
| 06032004 | Pre-Authorized Withdrawal PAC BELL NORTH PAYMENTS | $19.53 |
| 06042004 | Purchase AMERICAN FED OF MOTORC CONCORD,CA 060204 | $265.00 |
| 06042004 | Purchase VALERO #7542 MOUNTAIN VIEW,CA 060104 | $50.10 |
| 06072004 | Purchase CHILI'S GRI50100005017 MT VIEW,CA 060404 | $54.23 |
| 06072004 | Purchase HOLLYWOOD VIDEO MOUNTAIN VIEW,CA 060504 | $9.70 |
| 06142004 | Purchase KAPPS PIZZA BAR& GRILL MOUNTAIN VIEW,CA 060904 - Eff Date: 06132004 | $20.35 |
| 06152004 | Pre-Authorized Withdrawal MORTGAGE JIT PMT 8002824840 | $1,894.50 |
| 06152004 | Purchase PIZZ'A CHICAGO PALO ALTO,CA 061104 | $26.77 |
| 06152004 | Purchase WALGREEN 00026591 MOUNTAIN VIEW,CA 061404 | $50.00 |
| 06162004 | Purchase RECOVERY INN OF MENLO 650-3248500,CA 061504 | $338.50 |
| 06212004 | Pre-Authorized Withdrawal PNC BANK, NA 15 LOAN PYMT | $564.04 |
| 06212004 | Pre-Authorized Withdrawal CITI-CLICK 2 PAY PAYMENT - Eff Date: 06182004 | $608.42 |
| 06212004 | Purchase SPRINTPCS AUTOPYMT RC1 TEL8882114727,KS 062004 | $83.96 |
| 06222004 | Pre-Authorized Withdrawal PROVIDIAN PAYMT CREDITCARD | $400.00 |
| 06222004 | Purchase ALL OEM PARTS, INC. TEL8886283247,NJ 062004 | $242.76 |
| 06232004 | Purchase SBC BILL/ADVANCE PMT 877-774-0847,CA 062104 | $103.91 |
| 06282004 | Purchase VALERO #7542 MOUNTAIN VIEW,CA 062604 | $42.26 |
| 06292004 | Purchase LUPA SAN FRANCISCO,CA 062704 | $63.71 |
| 06302004 | Purchase WALGREEN 00026591 MOUNTAIN VIEW,CA 062904 | $17.29 |
| 06302004 | Service Fee for Foreign ATM Withdrawal | $1.50 |

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