

Member No.	Statement Date	Page
*****96	06/01/20 - 06/30/20	1 of 2

Statement Summary	
Shares	7,346.49
Loans	0.00

ANDREW B SHARP
212 THOMPSON SQ
MOUNTAIN VIEW CA 94043-4219

ACCOUNT SUMMARY

Deposit Account Description	Beginning Balance	Count	Deposits	Count	Withdrawals	Ending Balance
ID 0001 - PRIMARY CHECKING	445.57	4	6,814.92	12	1,111.50	6,148.99
ID 0100 - REGULAR	1,597.13	1	0.37	2	400.00	1,197.50
TOTAL DEPOSITS	2,042.70	5	6,815.29	14	1,511.50	7,346.49

ID 0001 PRIMARY CHECKING

Post Date	Tran Date	Description	Amount	Balance
		Beginning Balance		445.57
06/01/20		Withdrawal POS #060108760555	-23.18	422.39
		GOOGLE *Google Fi Mountain View CA		
06/03/20		Withdrawal ACH Pacific Gas & El TYPE: PAYMENT ID: 1940742640 CO: Pacific Gas & El	-99.05	323.34
06/03/20		Withdrawal ACH CITI AUTOPAY TYPE: PAYMENT ID: CITICARDAP CO: CITI AUTOPAY	-172.61	150.73
06/04/20		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	500.00	650.73
06/04/20		Withdrawal ACH COMCAST 8155100 TYPE: 150453391 ID: 0000213249 CO: COMCAST 8155100	-195.67	455.06
06/05/20		Withdrawal ACH JPMORGAN CHASE TYPE: CHASE ACH ID: 9008102401 CO: JPMORGAN CHASE	-72.27	382.79
06/05/20		Withdrawal ACH MERCURY INS TYPE: PAYMENT ID: 1952577343 CO: MERCURY INS	-101.83	280.96
06/08/20		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 0157251505 1	-7.92	273.04
06/11/20		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE 11 MOUNTAIN VIE CA 0 0162403964 0	-32.35	240.69

Member No.	Statement Date	Page
*****96	06/01/20 - 06/30/20	2 of 2

ID 0001 PRIMARY CHECKING (continued)

Post Date	Tran Date	Description	Amount	Balance
06/15/20		Withdrawal Debit Card DEBIT MASTERCARD KFC/LJS #223 MOUNTAIN VIE CA 0 0166350217 0	-28.11	212.58
06/17/20		Withdrawal ACH ATT TYPE: Payment ID: 9864031004 CO: ATT	-150.61	61.97
06/18/20		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE 11 MOUNTAIN VIE CA 0 0169408961 0	-32.90	29.07
06/22/20		Deposit Home Banking Transfer From Share 0100 Home Banking 06/22/2020 18:25 99823	200.00	229.07
06/25/20		Withdrawal ACH CHASE CREDIT CRD TYPE: AUTOPAY ID: 4760039224 CO: CHASE CREDIT CRD	-195.00	34.07
06/25/20		Deposit Home Banking Transfer From Share 0100 Home Banking 06/25/2020 09:08 112501	200.00	234.07
06/30/20		Deposit ACH METHODICS INC TYPE: VENDOR ID: P36470982 CO: METHODICS INC	5,914.92	6,148.99
		Ending Balance Dividend Paid Year-to-Date: \$0.00		6,148.99

ID 0100 REGULAR

Post Date	Tran Date	Description	Amount	Balance
		Beginning Balance		1,597.13
06/22/20		Withdrawal Home Banking Transfer To Share 0001 Home Banking 06/22/2020 18:25 99823	-200.00	1,397.13
06/25/20		Withdrawal Home Banking Transfer To Share 0001 Home Banking 06/25/2020 09:08 112501	-200.00	1,197.13
06/30/20		Deposit Dividend 0.299% Annual Percentage Yield Earned: 0.300%	0.37	1,197.50
		Ending Balance Dividend Paid Year-to-Date: \$2.37		1,197.50