

# PREMIER AMERICA

## CREDIT UNION

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

Member No.	Statement Date	Page
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Statement Summary	
Shares	2,435.13
Loans	0.00



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### ACCOUNT SUMMARY

Deposit Account Description	Beginning Balance	Count	Deposits	Count	Withdrawals	Ending Balance
ID 0001 - PRIMARY CHECKING	12,390.60	1	900.00	19	11,154.91	2,135.69
ID 0100 - REGULAR	1,199.28	1	0.16	1	900.00	299.44
<b>TOTAL DEPOSITS</b>	<b>13,589.88</b>	<b>2</b>	<b>900.16</b>	<b>20</b>	<b>12,054.91</b>	<b>2,435.13</b>

### ID 0001 PRIMARY CHECKING

Post Date	Tran Date	Description	Amount	Balance
		<b>Beginning Balance</b>		<b>12,390.60</b>
01/01/21		Withdrawal POS #000008279506	-24.43	12,366.17
01/04/21		GOOGLE *Google Fi Mountain View CA		
01/04/21		Withdrawal ACH COMCAST 8155100 TYPE: 150453391 ID: 0000213249 CO: COMCAST 8155100	-155.01	12,211.16
01/04/21		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 1003359627 0	-16.99	12,194.17
01/05/21		Withdrawal ACH JPMORGAN CHASE TYPE: CHASE ACH ID: 9008102401 CO: JPMORGAN CHASE	-74.77	12,119.40
01/05/21		Withdrawal ACH CITI AUTOPAY TYPE: PAYMENT ID: CITICARDAP CO: CITI AUTOPAY	-211.25	11,908.15
01/06/21		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 1004342639 0	-5.18	11,902.97
01/07/21		Withdrawal ACH MERCURY INS TYPE: PAYMENT ID: 1952577343 CO: MERCURY INS	-130.60	11,772.37
01/08/21		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 1007417997 0	-30.28	11,742.09
01/12/21		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 1010322182 0	-20.26	11,721.83

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**ID 0001 PRIMARY CHECKING (continued)**

Post Date	Tran Date	Description	Amount	Balance
01/13/21		Deposit Home Banking Transfer From Share 0100 Home Banking 01/13/2021 14:27 249010	900.00	12,621.83
01/14/21		Withdrawal ACH CHASE CREDIT CRD TYPE: EPAY ID: 5760039224 CO: CHASE CREDIT CRD	-1,000.00	11,621.83
01/14/21		Withdrawal Debit Card DEBIT MASTERCARD WEB EXPRESS INC BRIDGEWATER NJ 0 1013481446 0	-43.00	11,578.83
01/15/21		Withdrawal ACH CITI CARD ONLINE TYPE: PAYMENT ID: CITICTP CO: CITI CARD ONLINE	-2,000.00	9,578.83
01/15/21		Withdrawal ACH MERIWEST CU TYPE: EBRANCH ID: 941521987 CO: MERIWEST CU	-7,000.00	2,578.83
01/15/21		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 1014443114 0	-16.99	2,561.84
01/19/21		Withdrawal ACH ATT TYPE: Payment ID: 9864031004 CO: ATT	-150.61	2,411.23
01/19/21		Withdrawal ACH CITY OF MOUNTAIN TYPE: BILLPAY ID: 0000000160 CO: CITY OF MOUNTAIN	-214.71	2,196.52
01/22/21		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 1021440442 0	-37.26	2,159.26
01/25/21		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 1023622837 1	-6.58	2,152.68
01/31/21		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 1029467276 0	-16.99	2,135.69
		<b>Ending Balance</b> Dividend Paid Year-to-Date: \$0.00		<b>2,135.69</b>

**ID 0100 REGULAR**

Post Date	Tran Date	Description	Amount	Balance
		<b>Beginning Balance</b>		<b>1,199.28</b>
01/13/21		Withdrawal Home Banking Transfer To Share 0001 Home Banking 01/13/2021 14:27 249010	-900.00	299.28
01/31/21		Deposit Dividend 0.299% Annual Percentage Yield Earned: 0.290%	0.16	299.44
		<b>Ending Balance</b> Dividend Paid Year-to-Date: \$0.16		<b>299.44</b>