

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	436.72
Loans	0.00

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Coming **AUGUST 24TH**
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ACCOUNT SUMMARY

Deposit Account Description	Beginning Balance	Count	Deposits	Count	Withdrawals	Ending Balance
ID 0001 - PRIMARY CHECKING	494.25	3	2,956.77	17	3,014.30	436.72
ID 0100 - REGULAR	0.00	0	0.00	0	0.00	0.00
TOTAL DEPOSITS	494.25	3	2,956.77	17	3,014.30	436.72

ID 0001 PRIMARY CHECKING

Post Date	Tran Date	Description	Amount	Balance
		Beginning Balance		494.25
07/02/21		Withdrawal ACH Pacific Gas & EI TYPE: PAYMENT ID: 1940742640 CO: Pacific Gas & EI	-134.95	359.30
07/02/21		Withdrawal POS #000011149998 GOOGLE *Google Fi Mountain View CA	-24.39	334.91
07/04/21		Withdrawal POS #000012120565 STARBUCKS 800 782 7282 WA	-25.00	309.91
07/06/21		Withdrawal ACH JPMORGAN CHASE TYPE: CHASE ACH ID: 9008102401 CO: JPMORGAN CHASE	-77.48	232.43
07/06/21		Withdrawal ACH COMCAST 8155100 TYPE: 150453391 ID: 0000213249 CO: COMCAST 8155100	-155.01	77.42
07/06/21		Withdrawal ACH CITI AUTOPAY TYPE: PAYMENT ID: CITICARDAP CO: CITI AUTOPAY	-169.07	-91.65
07/06/21		Withdrawal NSF fee	-29.00	-120.65
07/07/21		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	900.00	779.35
07/07/21		Withdrawal ACH MERCURY INS TYPE: PAYMENT ID: 1952577343 CO: MERCURY INS	-131.00	648.35

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ID 0001 PRIMARY CHECKING (continued)

Post Date	Tran Date	Description	Amount	Balance
07/08/21		Deposit ACH ANDREW SHARP TYPE: EBRANCH ID: 941521987 CO: ANDREW SHARP	1,600.00	2,248.35
07/15/21		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	456.77	2,705.12
07/15/21		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 1195523757 0	-15.92	2,689.20
07/16/21		Withdrawal ACH JPMorgan Chase TYPE: Ext Trnsfr ID: 9200502231 CO: JPMorgan Chase	-1,857.25	831.95
07/16/21		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 1196553090 0	-15.92	816.03
07/19/21		Withdrawal ACH ATT TYPE: Payment ID: 9864031004 CO: ATT	-159.80	656.23
07/21/21		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 1201529832 0	-17.01	639.22
07/26/21		Withdrawal ACH CHASE CREDIT CRD TYPE: AUTOPAY ID: 4760039224 CO: CHASE CREDIT CRD	-165.00	474.22
07/26/21		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 1206443674 0	-15.92	458.30
07/26/21		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 1204173566 1	-7.99	450.31
07/29/21		Withdrawal Debit Card DEBIT MASTERCARD LA PLAZA MARKET MOUNTAIN VIE CA 0 1209557008 0	-13.59	436.72
		Ending Balance		436.72
		Dividend Paid Year-to-Date: \$0.00		
			Total for This period	Total Year-to-Date
		Total Overdraft Fees	29.00	87.00
		Total Returned Item Fees	0.00	0.00

ID 0100 REGULAR

Post Date	Tran Date	Description	Amount	Balance
		Beginning Balance		0.00
		Ending Balance		0.00
		Dividend Paid Year-to-Date: \$0.32		