

PREMIER AMERICA CREDIT UNION

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

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Statement Summary	
Shares	458.54
Loans	0.00

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ACCOUNT SUMMARY						
Deposit Account Description	Beginning Balance	Count	Deposits	Count	Withdrawals	Ending Balance
ID 0001 - PRIMARY CHECKING	436.72	2	1,389.26	13	1,367.44	458.54
ID 0100 - REGULAR	0.00	0	0.00	0	0.00	0.00
TOTAL DEPOSITS	436.72	2	1,389.26	13	1,367.44	458.54

ID 0001 PRIMARY CHECKING				
Post Date	Tran Date	Description	Amount	Balance
		Beginning Balance		436.72
08/01/21		Withdrawal POS #000011244149	-25.75	410.97
		GOOGLE *Google Fi Mountain View CA		
08/02/21		Deposit ACH PNC PAYING AGENT TYPE: HOLDINGPMT ID: 1221146430 CO: PNC PAYING AGENT	389.26	800.23
08/02/21		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 1213455662 0	-32.93	767.30
08/03/21		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	1,000.00	1,767.30
08/03/21		Withdrawal ACH CITI AUTOPAY TYPE: PAYMENT ID: CITICARDAP CO: CITI AUTOPAY	-179.70	1,587.60
08/03/21		Withdrawal ACH Pacific Gas & EI TYPE: PAYMENT ID: 1940742640 CO: Pacific Gas & EI	-191.25	1,396.35
08/04/21		Withdrawal ACH MERCURY INS TYPE: PAYMENT ID: 1952577343 CO: MERCURY INS	-133.83	1,262.52
08/04/21		Withdrawal ACH COMCAST 8155100 TYPE: 150453391 ID: 0000213249 CO: COMCAST 8155100	-155.04	1,107.48
08/05/21		Withdrawal ACH JPMORGAN CHASE TYPE: CHASE ACH ID: 9008102401	-74.97	1,032.51

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ID 0001 PRIMARY CHECKING (continued)

Post Date	Tran Date	Description	Amount	Balance
08/09/21		CO: JPMORGAN CHASE Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 1218533567 1	-28.72	1,003.79
08/13/21		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 1224547404 0	-32.93	970.86
08/16/21		Draft 5930	-163.58	807.28
08/17/21		Withdrawal ACH ATT TYPE: Payment ID: 9864031004 CO: ATT	-159.81	647.47
08/25/21		Withdrawal ACH CHASE CREDIT CRD TYPE: AUTOPAY ID: 4760039224 CO: CHASE CREDIT CRD	-156.00	491.47
08/26/21		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 1237514882 0	-32.93	458.54
		Ending Balance		458.54
		Dividend Paid Year-to-Date: \$0.00		
			Total for This period	Total Year-to-Date
		Total Overdraft Fees	0.00	87.00
		Total Returned Item Fees	0.00	0.00

Check Summary

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
08/16/21	5930	163.58						

* Indicates a break in the check number order.

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		