

PREMIER AMERICA

CREDIT UNION

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

| Member No. | Statement Date | Page |
|------------|---------------------|--------|
| *****96 | 01/01/22 - 01/31/22 | 1 of 3 |

| Statement Summary | |
|-------------------|----------|
| Shares | 2,330.38 |
| Loans | 0.00 |

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ACCOUNT SUMMARY

| Deposit Account Description | Beginning Balance | Count | Deposits | Count | Withdrawals | Ending Balance |
|-----------------------------|-------------------|----------|-----------------|-----------|-----------------|-----------------|
| ID 0001 - PRIMARY CHECKING | 6,220.63 | 2 | 2,100.00 | 24 | 6,040.26 | 2,280.37 |
| ID 0100 - REGULAR | 0.00 | 2 | 50.01 | 0 | 0.00 | 50.01 |
| TOTAL DEPOSITS | 6,220.63 | 4 | 2,150.01 | 24 | 6,040.26 | 2,330.38 |

ID 0001 PRIMARY CHECKING

| Post Date | Tran Date | Description | Amount | Balance |
|-----------|-----------|---------------------------------------|-----------|-----------------|
| | | Beginning Balance | | 6,220.63 |
| 01/01/22 | | Withdrawal POS #000006016148 | -24.16 | 6,196.47 |
| | | GOOGLE *Google Fi Mountain View CA | | |
| 01/03/22 | | Withdrawal ACH ST OF CA DMV | -164.00 | 6,032.47 |
| | | TYPE: INTERNET ID: 1680311348 | | |
| | | CO: ST OF CA DMV NAME: ANDREW SHARP | | |
| 01/04/22 | | Withdrawal ACH COMCAST 8155100 | -155.04 | 5,877.43 |
| | | TYPE: 150453391 ID: 0000213249 | | |
| | | CO: COMCAST 8155100 | | |
| 01/04/22 | | Withdrawal ACH CITI AUTOPAY | -198.43 | 5,679.00 |
| | | TYPE: PAYMENT ID: CITICARDAP | | |
| | | CO: CITI AUTOPAY NAME: ANDREW B SHARP | | |
| 01/05/22 | | Withdrawal ACH JPMORGAN CHASE | -74.98 | 5,604.02 |
| | | TYPE: CHASE ACH ID: 9008102401 | | |
| | | CO: JPMORGAN CHASE | | |
| 01/05/22 | | Draft 5932 | -1,495.32 | 4,108.70 |
| 01/06/22 | | Withdrawal ACH MERCURY INS | -131.20 | 3,977.50 |
| | | TYPE: PAYMENT ID: 1952577343 | | |
| | | CO: MERCURY INS | | |
| 01/06/22 | | Withdrawal POS #000000269792 | -7.63 | 3,969.87 |
| | | MCDONALD'S F16328 1060 N RENGSTORFF | | |
| | | MOUNTAIN VIEW CA | | |
| 01/09/22 | | Withdrawal POS #000000305983 | -16.88 | 3,952.99 |
| | | MCDONALD'S F16328 1060 N RENGSTORFF | | |

ID 0001 PRIMARY CHECKING (continued)

| Post Date | Tran Date | Description | Amount | Balance |
|-----------|-----------|--|-----------------------|--------------------|
| | | MOUNTAIN VIEW CA | | |
| 01/09/22 | | Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 2008222111 0 | -32.93 | 3,920.06 |
| 01/11/22 | | Withdrawal Home Banking Transfer To Share 0100 Funds Transfer via Mobile | -50.00 | 3,870.06 |
| 01/11/22 | | Deposit ACH Mobile Deposit CO: Mobile Deposit Check hold release 01/12/22 225.00 Check hold release 01/13/22 775.00 | 1,000.00 | 4,870.06 |
| 01/11/22 | | Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 2009166778 0 | -11.23 | 4,858.83 |
| 01/12/22 | | Withdrawal ACH JPMorgan Chase TYPE: Ext Trnsfr ID: 9200502231 CO: JPMorgan Chase NAME: ANDREW B SHARP | -1,833.02 | 3,025.81 |
| 01/13/22 | | Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 2011177447 0 | -1.99 | 3,023.82 |
| 01/16/22 | | Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 2014677353 1 | -40.37 | 2,983.45 |
| 01/16/22 | | Withdrawal Debit Card DEBIT MASTERCARD FAST PIZZA DELIVERY MOUNTAIN VIE CA 0 2014675472 1 | -28.07 | 2,955.38 |
| 01/19/22 | | Withdrawal ACH CITI CARD ONLINE TYPE: PAYMENT ID: CITICTP CO: CITI CARD ONLINE NAME: ANDREW B SHARP | -300.00 | 2,655.38 |
| 01/20/22 | | Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 2018191543 0 | -6.97 | 2,648.41 |
| 01/20/22 | | Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 2019227110 0 | -32.93 | 2,615.48 |
| 01/21/22 | | Draft 5931 | -200.00 | 2,415.48 |
| 01/25/22 | | Withdrawal ACH CHASE CREDIT CRD TYPE: AUTOPAY ID: 4760039224 CO: CHASE CREDIT CRD | -155.00 | 2,260.48 |
| 01/26/22 | | Withdrawal Debit Card DEBIT MASTERCARD FAMILY AUTOCARE SUNNYVALE CA 0 2024084581 0 | -729.00 | 1,531.48 |
| 01/27/22 | | Recurring Withdrawal Debit Card DEBIT MASTERCARD AT&T *PAYMENT 800-288-2020 FL 0 2026234316 0 | -62.51 | 1,468.97 |
| 01/31/22 | | Deposit ACH PAYPAL TYPE: TRANSFER ID: PYPALSD11 CO: PAYPAL | 1,100.00 | 2,568.97 |
| 01/31/22 | | Withdrawal ACH Pacific Gas & EI TYPE: PAYMENT ID: 1940742640 CO: Pacific Gas & EI | -288.60 | 2,280.37 |
| | | Ending Balance | | 2,280.37 |
| | | Dividend Paid Year-to-Date: \$0.00 | | |
| | | | Total for This period | Total Year-to-Date |
| | | Total Overdraft Fees | 0.00 | 0.00 |
| | | Total Returned Item Fees | 0.00 | 0.00 |

Member No. Statement Date Page

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01/01/22 - 01/31/22

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ID 0001 PRIMARY CHECKING (continued)

Check Summary

| Date | Check# | Amount | Date | Check# | Amount | Date | Check# | Amount |
|----------|--------|--------|----------|--------|----------|------|--------|--------|
| 01/21/22 | 5931 | 200.00 | 01/05/22 | 5932 | 1,495.32 | | | |

* Indicates a break in the check number order.

ID 0100 REGULAR

| Post Date | Tran Date | Description | Amount | Balance |
|-----------|-----------|--|--------|--------------|
| | | Beginning Balance | | 0.00 |
| 01/11/22 | | Deposit Home Banking Transfer From Share 0001 Funds Transfer via Mobile | 50.00 | 50.00 |
| 01/31/22 | | Deposit Dividend 0.299% Annual Percentage Yield Earned: 0.350% | 0.01 | 50.01 |
| | | Ending Balance | | 50.01 |
| | | Dividend Paid Year-to-Date: \$0.01 | | |

