

# 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	24,638.36
Loans	0.00



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## ACCOUNT SUMMARY

Deposit Account Description	Beginning Balance	Count	Deposits	Count	Withdrawals	Ending Balance
ID 0001 - PRIMARY CHECKING	12,157.76	6	18,918.83	27	10,489.90	20,586.69
ID 0100 - REGULAR	3,050.85	2	1,000.82	0	0.00	4,051.67
<b>TOTAL DEPOSITS</b>	<b>15,208.61</b>	<b>8</b>	<b>19,919.65</b>	<b>27</b>	<b>10,489.90</b>	<b>24,638.36</b>

## ID 0001 PRIMARY CHECKING

Post Date	Tran Date	Description	Amount	Balance
		<b>Beginning Balance</b>		<b>12,157.76</b>
06/01/22		Withdrawal POS #000007054658 GOOGLE *Google Fi 1600 Amphitheatre Parkw Mountain View CA	-27.05	12,130.71
06/01/22		Withdrawal ACH Pacific Gas & El TYPE: PAYMENT ID: 1940742640 CO: Pacific Gas & El	-185.55	11,945.16
06/01/22		Withdrawal ACH CHASE CREDIT CRD TYPE: EPAY ID: 5760039224 CO: CHASE CREDIT CRD NAME: ANDREW B SHARP	-2,000.00	9,945.16
06/02/22		Withdrawal ACH CITY OF MOUNTAIN TYPE: BILLPAY ID: 0000000160 CO: CITY OF MOUNTAIN	-250.00	9,695.16
06/02/22		Withdrawal ACH JPMorgan Chase TYPE: Ext Trnsfr ID: 9200502231 CO: JPMorgan Chase NAME: ANDREW B SHARP	-1,843.11	7,852.05
06/03/22		Deposit ACH KFORCE INC & SU TYPE: DIRDEPOSIT ID: 2593264661 CO: KFORCE INC & SU	3,129.27	10,981.32
06/03/22		Withdrawal ACH CITI AUTOPAY TYPE: PAYMENT ID: CITICARDAP CO: CITI AUTOPAY NAME: ANDREW B SHARP	-49.17	10,932.15
06/03/22		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 2153262063 0	-21.81	10,910.34

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## ID 0001 PRIMARY CHECKING (continued)

Post Date	Tran Date	Description	Amount	Balance
06/06/22		Withdrawal ACH JPMORGAN CHASE TYPE: CHASE ACH ID: 9008102401 CO: JPMORGAN CHASE	-81.93	10,828.41
06/06/22		Withdrawal ACH COMCAST 8155100 TYPE: 150453391 ID: 0000213249 CO: COMCAST 8155100	-156.67	10,671.74
06/07/22		Withdrawal ACH MERCURY INS TYPE: PAYMENT ID: 1952577343 CO: MERCURY INS	-131.20	10,540.54
06/10/22		Deposit ACH KFORCE INC & SU TYPE: DIRDEPOSIT ID: 2593264661 CO: KFORCE INC & SU	2,777.48	13,318.02
06/12/22		Withdrawal Debit Card DEBIT MASTERCARD FREDS PLACE MOUNTAIN VIE CA 0 2162168736 0	-42.00	13,276.02
06/13/22		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 2162200263 0	-38.94	13,237.08
06/13/22		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 2162200262 0	-15.80	13,221.28
06/14/22		Withdrawal Debit Card DEBIT MASTERCARD ORACARE DENTAL 650-9171077 CA 0 2164219083 0	-211.00	13,010.28
06/14/22		Withdrawal Debit Card DEBIT MASTERCARD STANFORD HEALTH CARE PALO ALTO CA 0 2164256886 0	-55.00	12,955.28
06/15/22		Deposit ACH PERFORCE SOFTWARE TYPE: DIRECT DEP ID: 9111111102 CO: PERFORCE SOFTWARE	5,287.51	18,242.79
06/15/22		Withdrawal ACH CHASE CREDIT CRD TYPE: EPAY ID: 5760039224 CO: CHASE CREDIT CRD NAME: ANDREW B SHARP	-1,762.68	16,480.11
06/15/22		Withdrawal ACH JPMorgan Chase TYPE: Ext Trnsfr ID: 9200502231 CO: JPMorgan Chase NAME: ANDREW B SHARP	-1,843.11	14,637.00
06/17/22		Deposit ACH KFORCE INC & SU TYPE: DIRDEPOSIT ID: 2593264661 CO: KFORCE INC & SU	1,563.67	16,200.67
06/17/22		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 2167266837 0	-50.30	16,150.37
06/19/22		Withdrawal Debit Card DEBIT MASTERCARD IN N OUT BURGER 129 MOUNTAIN VIE CA 0 2167338282 0	-8.40	16,141.97
06/21/22		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 2170161514 0	-28.96	16,113.01
06/23/22		Withdrawal Home Banking Transfer To Share 0100 Funds Transfer via Mobile	-1,000.00	15,113.01
06/23/22		Withdrawal at ATM #000000001670 5774-MERIWEST CREDIT UNIO 580 N RENGSTORFF MOUNTAIN VIEW CA JA1138	-500.00	14,613.01
06/24/22		Deposit ACH KFORCE INC & SU TYPE: DIRDEPOSIT ID: 2593264661 CO: KFORCE INC & SU	1,222.17	15,835.18

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### ID 0001 PRIMARY CHECKING (continued)

Post Date	Tran Date	Description	Amount	Balance
06/26/22		Withdrawal Debit Card DEBIT MASTERCARD SHELL OIL 57444213904 MOUNTAIN VIE CA 0 2174984565 0	-9.00	15,826.18
06/26/22		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 2175295425 1	-54.97	15,771.21
06/27/22		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 2176209525 0	-11.27	15,759.94
06/29/22		Withdrawal Debit Card DEBIT MASTERCARD ATT*BILL PAYMENT 800-288-2020 TX 0 2179254711 0	-102.22	15,657.72
06/29/22		Withdrawal Debit Card DEBIT MASTERCARD FIVE CBD 855-6760226 CA 0 2178210667 0	-9.76	15,647.96
06/30/22		Deposit ACH PERFORCE SOFTWAR TYPE: DIRECT DEP ID: 9111111102 CO: PERFORCE SOFTWAR	4,938.73	20,586.69
		<b>Ending Balance</b>		<b>20,586.69</b>
		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

### ID 0100 REGULAR

Post Date	Tran Date	Description	Amount	Balance
		<b>Beginning Balance</b>		<b>3,050.85</b>
06/23/22		Deposit Home Banking Transfer From Share 0001 Funds Transfer via Mobile	1,000.00	4,050.85
06/30/22		Deposit Dividend 0.299% Annual Percentage Yield Earned: 0.300%	0.82	4,051.67
		<b>Ending Balance</b>		<b>4,051.67</b>
		Dividend Paid Year-to-Date: \$1.67		

