

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	43,688.35
Loans	0.00



Limited Time Special
2.75% APY*
CERTIFICATE
19-Month | \$1,000 to Open
New Money Required

Learn more at
PremierAmerica.com
*APY=Annual Percentage Yield.

ACCOUNT SUMMARY

Deposit Account Description	Beginning Balance	Count	Deposits	Count	Withdrawals	Ending Balance
ID 0001 - PRIMARY CHECKING	30,890.58	4	10,593.59	26	18,854.58	22,629.59
ID 0100 - REGULAR	9,053.76	3	12,005.00	0	0.00	21,058.76
TOTAL DEPOSITS	39,944.34	7	22,598.59	26	18,854.58	43,688.35

ID 0001 PRIMARY CHECKING

Post Date	Tran Date	Description	Amount	Balance
		Beginning Balance		30,890.58
08/01/22		Deposit ACH PNC PAYING AGENT TYPE: HOLDINGPMT ID: 1221146430 CO: PNC PAYING AGENT	422.99	31,313.57
08/01/22		Withdrawal POS #000009118971 GOOGLE *Google Fi 1600 Amphitheatre Parkw Mountain View CA	-33.07	31,280.50
08/02/22		Withdrawal ACH CITY OF MOUNTAIN TYPE: BILLPAY ID: 0000000160 CO: CITY OF MOUNTAIN	-250.00	31,030.50
08/02/22		Withdrawal Home Banking Transfer To Share 0100 Funds Transfer via Online	-10,000.00	21,030.50
08/03/22		Withdrawal ACH Pacific Gas & El TYPE: PAYMENT ID: 1940742640 CO: Pacific Gas & El	-218.21	20,812.29
08/03/22		Withdrawal ACH CITI AUTOPAY TYPE: PAYMENT ID: CITICARDAP CO: CITI AUTOPAY NAME: ANDREW B SHARP	-730.49	20,081.80
08/04/22		Withdrawal ACH MERCURY INS TYPE: PAYMENT ID: 1952577343 CO: MERCURY INS	-133.76	19,948.04
08/04/22		Withdrawal ACH COMCAST 8155100 TYPE: 150453391 ID: 0000213249 CO: COMCAST 8155100	-156.67	19,791.37

ID 0001 PRIMARY CHECKING (continued)

Post Date	Tran Date	Description	Amount	Balance
08/05/22		Deposit ACH KFORCE INC & SU TYPE: DIRDEPOSIT ID: 2593264661 CO: KFORCE INC & SU	293.15	20,084.52
08/05/22		Withdrawal ACH JPMORGAN CHASE TYPE: CHASE ACH ID: 9008102401 CO: JPMORGAN CHASE	-89.42	19,995.10
08/05/22		Withdrawal Debit Card DEBIT MASTERCARD HEALTH INS PREMIUM PMT OMAHA NE 0 2216254913 0	-609.23	19,385.87
08/05/22		Withdrawal Debit Card DEBIT MASTERCARD ORACARE DENTAL MOUNTAIN VIE CA 0 2216297578 0	-245.00	19,140.87
08/08/22		Withdrawal Debit Card DEBIT MASTERCARD TARGET 00003228 MOUNTAIN VIE CA 0 2219264322 0	-43.69	19,097.18
08/08/22		Withdrawal Debit Card DEBIT MASTERCARD TARGET 00003228 MOUNTAIN VIE CA 0 2219251189 0	-37.09	19,060.09
08/10/22		Withdrawal ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD22 CO: PAYPAL NAME: ANDREW SHARP	-2,000.00	17,060.09
08/12/22		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 2222201616 0	-14.49	17,045.60
08/12/22		Draft 885016	-150.00	16,895.60
08/15/22		Deposit ACH PERFORCE SOFTWAR TYPE: DIRECT DEP ID: 9111111102 CO: PERFORCE SOFTWAR	4,938.72	21,834.32
08/15/22		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 2225229265 0	-44.93	21,789.39
08/16/22		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 2226199507 0	-27.96	21,761.43
08/17/22		Withdrawal Home Banking Transfer To Share 0100 Funds Transfer via Online	-2,000.00	19,761.43
08/18/22		Withdrawal Debit Card DEBIT MASTERCARD AT&T *PAYMENT 800-288-2020 FL 0 2229272729 0	-126.99	19,634.44
08/18/22		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 2228176700 0	-20.21	19,614.23
08/19/22		Withdrawal ACH JPMorgan Chase TYPE: Ext Trnsfr ID: 9200502231 CO: JPMorgan Chase NAME: ANDREW B SHARP	-1,847.38	17,766.85
08/24/22		Withdrawal Debit Card DEBIT MASTERCARD WALGREENS #16564 PALO ALTO CA 0 2235294632 0	-5.45	17,761.40
08/25/22		Withdrawal ACH CHASE CREDIT CRD TYPE: AUTOPAY ID: 4760039224 CO: CHASE CREDIT CRD	-35.00	17,726.40
08/26/22		Withdrawal Debit Card DEBIT MASTERCARD TARGET 00003228 MOUNTAIN VIE CA 0 2237077362 0	-4.35	17,722.05
08/28/22		Withdrawal Debit Card DEBIT MASTERCARD IN N OUT BURGER 129 MOUNTAIN VIE CA 0 2237073891 1	-7.75	17,714.30
08/29/22		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 2239257922 0	-23.44	17,690.86

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ID 0001 PRIMARY CHECKING (continued)

Post Date	Tran Date	Description	Amount	Balance
08/31/22		Deposit ACH PERFORCE SOFTWARE TYPE: DIRECT DEP ID: 9111111102 CO: PERFORCE SOFTWARE	4,938.73	22,629.59
		Ending Balance Dividend Paid Year-to-Date: \$0.00		22,629.59
			Total for This period	Total Year-to-Date
		Total Overdraft Fees	0.00	0.00
		Total Returned Item Fees	0.00	0.00

Check Summary

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
08/12/22	885016	150.00						

* Indicates a break in the check number order.

ID 0100 REGULAR

Post Date	Tran Date	Description	Amount	Balance
		Beginning Balance		9,053.76
08/02/22		Deposit Home Banking Transfer From Share 0001 Funds Transfer via Online	10,000.00	19,053.76
08/17/22		Deposit Home Banking Transfer From Share 0001 Funds Transfer via Online	2,000.00	21,053.76
08/31/22		Deposit Dividend 0.299% Annual Percentage Yield Earned: 0.300%	5.00	21,058.76
		Ending Balance Dividend Paid Year-to-Date: \$8.76		21,058.76

