

# 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	38,407.14
Loans	0.00



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## ACCOUNT SUMMARY

Deposit Account Description	Beginning Balance	Count	Deposits	Count	Withdrawals	Ending Balance
ID 0001 - PRIMARY CHECKING	48,456.42	4	11,107.92	27	49,280.18	10,284.16
ID 0100 - REGULAR	25,116.12	2	4,006.86	1	1,000.00	28,122.98
<b>TOTAL DEPOSITS</b>	<b>73,572.54</b>	<b>6</b>	<b>15,114.78</b>	<b>28</b>	<b>50,280.18</b>	<b>38,407.14</b>

## ID 0001 PRIMARY CHECKING

Post Date	Tran Date	Description	Amount	Balance
		<b>Beginning Balance</b>		<b>48,456.42</b>
03/01/23		Withdrawal ACH JPMORGAN CHASE TYPE: CHASE ACH ID: 9008102401 CO: JPMORGAN CHASE	-1,847.38	46,609.04
03/01/23		Draft 5933	-40,000.00	6,609.04
03/02/23		Withdrawal ACH Pacific Gas & EI TYPE: PAYMENT ID: 1940742640 CO: Pacific Gas & EI	-450.66	6,158.38
03/04/23		Withdrawal POS #000009080823 GOOGLE *FI vHMLx6 1600 Amphitheatre Parkw Mountain View CA	-26.21	6,132.17
03/06/23		Withdrawal ACH JPMORGAN CHASE TYPE: CHASE ACH ID: 9008102401 CO: JPMORGAN CHASE	-135.60	5,996.57
03/06/23		Withdrawal ACH COMCAST 8155100 TYPE: 150453391 ID: 0000213249 CO: COMCAST 8155100	-161.67	5,834.90
03/07/23		Withdrawal ACH MERCURY INS TYPE: PAYMENT ID: 1952577343 CO: MERCURY INS	-131.40	5,703.50
03/08/23		Withdrawal POS #000000043419 STARBUCKS 2401 UTAH AVE SOUTHUS SEATTLE WA	-25.00	5,678.50
03/08/23		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 3066297996 0	-31.84	5,646.66

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## ID 0001 PRIMARY CHECKING (continued)

Post Date	Tran Date	Description	Amount	Balance
03/10/23		Recurring Withdrawal Debit Card DEBIT MASTERCARD FACTOR75 18885735727 IL 0 3068228669 0	-128.41	5,518.25
03/12/23		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #2815 LOS GATOS CA 0 3069211272 0	-25.14	5,493.11
03/14/23		Deposit ACH PERFORCE SOFTWARE TYPE: DIRECT DEP ID: 9111111102 CO: PERFORCE SOFTWARE	4,353.96	9,847.07
03/16/23		Withdrawal Home Banking Transfer To Share 0100 Funds Transfer via Online	-4,000.00	5,847.07
03/17/23		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 3074223373 0	-16.67	5,830.40
03/19/23		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 3077390653 0	-51.80	5,778.60
03/20/23		Withdrawal Debit Card DEBIT MASTERCARD ATT*BILL PAYMENT 800-288-2020 TX 0 3078290032 0	-179.76	5,598.84
03/21/23		Recurring Withdrawal Debit Card DEBIT MASTERCARD HAGERTY 800-922-4050 MI 0 3079278294 0	-166.00	5,432.84
03/21/23		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 3078209064 0	-22.96	5,409.88
03/23/23		Withdrawal POS #314300223257 STARBUCKS 800-782-7282 SEATTLE WA	-25.00	5,384.88
03/24/23		Recurring Withdrawal Debit Card DEBIT MASTERCARD FACTOR75 18885735727 IL 0 3082225717 0	-121.29	5,263.59
03/24/23		Withdrawal Debit Card DEBIT MASTERCARD CITY OF MOUNTAIN VIEW 6509036317 CA 0 3082295673 0	-174.00	5,089.59
03/26/23		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 3084295926 0	-28.58	5,061.01
03/27/23		Withdrawal ACH CHASE CREDIT CRD TYPE: AUTOPAY ID: 4760039224 CO: CHASE CREDIT CRD	-65.46	4,995.55
03/27/23		Deposit Home Banking Transfer From Share 0100 Funds Transfer via Online	1,000.00	5,995.55
03/27/23		Withdrawal at ATM #000000008533 5774-MERIWEST CREDIT UNIO 580 N RENGSTORFF MOUNTAIN VIEW CA JA1138	-500.00	5,495.55
03/27/23		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 3084233598 0	-29.35	5,466.20
03/28/23		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	1,400.00	6,866.20
03/28/23		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 3085210850 0	-36.00	6,830.20
03/30/23		Deposit ACH PERFORCE SOFTWARE TYPE: DIRECT DEP ID: 9111111102 CO: PERFORCE SOFTWARE	4,353.96	11,184.16
03/30/23		Withdrawal at ATM #000000008763 5774-MERIWEST CREDIT UNIO 580 N RENGSTORFF MOUNTAIN VIEW CA JA1138	-500.00	10,684.16

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**ID 0001 PRIMARY CHECKING (continued)**

Post Date	Tran Date	Description	Amount	Balance
03/30/23		Withdrawal Shared Branch #309836 MERIWEST CU - MONTA LOMA 580 NORTH RENGSTORFF AV MOUNTAIN VIEW CA	-400.00	10,284.16
		<b>Ending Balance</b> Dividend Paid Year-to-Date: \$0.00		<b>10,284.16</b>

**Check Summary**

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
03/01/23	5933	40,000.00						

\* Indicates a break in the check number order.

**ID 0100 REGULAR**

Post Date	Tran Date	Description	Amount	Balance
		<b>Beginning Balance</b>		<b>25,116.12</b>
03/16/23		Deposit Home Banking Transfer From Share 0001 Funds Transfer via Online	4,000.00	29,116.12
03/27/23		Withdrawal Home Banking Transfer To Share 0001 Funds Transfer via Online	-1,000.00	28,116.12
03/31/23		Deposit Dividend 0.299% Annual Percentage Yield Earned: 0.300%	6.86	28,122.98
		<b>Ending Balance</b> Dividend Paid Year-to-Date: \$32.72		<b>28,122.98</b>

