

# 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	43,817.13
Loans	0.00

**MAKE IT A  
GOOD DAY  
WITH  
EARLY  
PAYDAY**

Get paid up to  
2 days earlier.\*



### ACCOUNT SUMMARY

Deposit Account Description	Beginning Balance	Count	Deposits	Count	Withdrawals	Ending Balance
ID 0001 - PRIMARY CHECKING	20,084.88	2	8,841.54	24	15,254.45	13,671.97
ID 0100 - REGULAR	30,137.75	1	7.41	0	0.00	30,145.16
<b>TOTAL DEPOSITS</b>	<b>50,222.63</b>	<b>3</b>	<b>8,848.95</b>	<b>24</b>	<b>15,254.45</b>	<b>43,817.13</b>

### ID 0001 PRIMARY CHECKING

Post Date	Tran Date	Description	Amount	Balance
		<b>Beginning Balance</b>		<b>20,084.88</b>
06/01/23		Withdrawal POS #000006267309 GOOGLE *FI V2J7DR 1600 Amphitheatre Parkw Mountain View CA	-29.99	20,054.89
06/01/23		Withdrawal ACH Pacific Gas & EI TYPE: PAYMENT ID: 1940742640 CO: Pacific Gas & EI	-172.56	19,882.33
06/01/23		Withdrawal ACH JPMORGAN CHASE TYPE: CHASE ACH ID: 9008102401 CO: JPMORGAN CHASE	-1,876.25	18,006.08
06/04/23		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 3153290823 0	-32.93	17,973.15
06/05/23		Withdrawal ACH JPMORGAN CHASE TYPE: CHASE ACH ID: 9008102401 CO: JPMORGAN CHASE	-137.55	17,835.60
06/05/23		Withdrawal ACH COMCAST 8155100 TYPE: 150453391 ID: 0000213249 CO: COMCAST 8155100	-268.14	17,567.46
06/05/23		Withdrawal ACH CITI AUTOPAY TYPE: PAYMENT ID: CITICARDAP CO: CITI AUTOPAY NAME: ANDREW B SHARP	-270.13	17,297.33
06/06/23		Withdrawal ACH MERCURY INS TYPE: PAYMENT ID: 1952577343 CO: MERCURY INS	-286.28	17,011.05

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**ID 0001 PRIMARY CHECKING (continued)**

Post Date	Tran Date	Description	Amount	Balance
06/12/23		Withdrawal ACH AUDI FINCL, TEL. TYPE: WEB DEBIT ID: 1382362409 CO: AUDI FINCL, TEL. NAME: ANDREW SHARP	-1,490.76	15,520.29
06/13/23		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 3162209722 0	-18.25	15,502.04
06/14/23		Deposit ACH PERFORCE SOFTWARE TYPE: DIRECT DEP ID: 9111111102 CO: PERFORCE SOFTWARE	4,420.77	19,922.81
06/14/23		Withdrawal ACH AUDI FINCL, TEL. TYPE: TEL DEBIT ID: 1382362409 CO: AUDI FINCL, TEL.	-8,000.00	11,922.81
06/14/23		Withdrawal POS #4 14000133734 STARBUCKS 800-782-7282 SEATTLE WA	-25.00	11,897.81
06/16/23		Recurring Withdrawal Debit Card DEBIT MASTERCARD FACTOR75 18885735727 IL 0 3166234374 0	-148.87	11,748.94
06/18/23		Withdrawal Debit Card DEBIT MASTERCARD ATT*BILL PAYMENT 800-288-2020 TX 0 3167319916 1 W/D PRENOTIFICATION FROM AUDI FINCL, INC.	-179.76	11,569.18
06/21/23		Withdrawal POS #000000038014 MCDONALD'S F16328 1060 RENGSTORFF AVE. MOUNTAIN VIEW CA	-1.41	11,567.77
06/23/23		Withdrawal Debit Card DEBIT MASTERCARD FASTRAK CSC SAN FRANCISCO CA 0 3173279957 0	-25.00	11,542.77
06/25/23		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 3173516481 0	-2.99	11,539.78
06/25/23		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 3174505944 1	-29.67	11,510.11
06/25/23		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 3174126990 0	-10.78	11,499.33
06/26/23		Withdrawal ACH CHASE CREDIT CRD TYPE: AUTOPAY ID: 4760039224 CO: CHASE CREDIT CRD	-1,854.41	9,644.92
06/28/23		Withdrawal ACH CITY OF MOUNTAIN TYPE: BILLPAY ID: 0000000160 CO: CITY OF MOUNTAIN NAME: ANDREW SHARP	-234.74	9,410.18
06/29/23		Deposit ACH PERFORCE SOFTWARE TYPE: DIRECT DEP ID: 9111111102 CO: PERFORCE SOFTWARE	4,420.77	13,830.95
06/29/23		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 3178231841 0	-8.98	13,821.97
06/30/23		Withdrawal ACH Pacific Gas & El TYPE: PAYMENT ID: 1940742640 CO: Pacific Gas & El	-125.00	13,696.97
06/30/23		Withdrawal POS #017200105293 STARBUCKS 800-782-7282 SEATTLE WA	-25.00	13,671.97
		<b>Ending Balance</b>		<b>13,671.97</b>
		Dividend Paid Year-to-Date: \$0.00		

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## ID 0100 REGULAR

Post Date	Tran Date	Description	Amount	Balance
		<b>Beginning Balance</b>		<b>30,137.75</b>
06/30/23		Deposit Dividend 0.299%	7.41	30,145.16
		Annual Percentage Yield Earned: 0.300%		
		<b>Ending Balance</b>		<b>30,145.16</b>
		Dividend Paid Year-to-Date: \$54.90		

