

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	46,660.37
Loans	0.00

Great Rates. Bigger Rewards.

4.00% APY*

CERTIFICATE

12-Month Term | \$1,000 to Open

LEARN MORE

*APY=Annual Percentage Yield. Federally Insured by NCUA

ACCOUNT SUMMARY

Deposit Account Description	Beginning Balance	Count	Deposits	Count	Withdrawals	Ending Balance
ID 0001 - PRIMARY CHECKING	13,671.97	2	8,841.53	20	6,005.95	16,507.55
ID 0100 - REGULAR	30,145.16	1	7.66	0	0.00	30,152.82
TOTAL DEPOSITS	43,817.13	3	8,849.19	20	6,005.95	46,660.37

ID 0001 PRIMARY CHECKING

Post Date	Tran Date	Description	Amount	Balance
		Beginning Balance		13,671.97
07/02/23		Withdrawal POS #000005063234 GOOGLE *FI 59GDH8 1600 Amphitheatre Parkw Mountain View CA	-27.69	13,644.28
07/03/23		Withdrawal ACH JPMORGAN CHASE TYPE: CHASE ACH ID: 9008102401 CO: JPMORGAN CHASE	-1,876.25	11,768.03
07/05/23		Withdrawal ACH JPMORGAN CHASE TYPE: CHASE ACH ID: 9008102401 CO: JPMORGAN CHASE	-144.84	11,623.19
07/05/23		Withdrawal ACH COMCAST 8155100 TYPE: 150453391 ID: 0000213249 CO: COMCAST 8155100	-311.67	11,311.52
07/05/23		Withdrawal ACH CITI AUTOPAY TYPE: PAYMENT ID: CITICARDAP CO: CITI AUTOPAY NAME: ANDREW B SHARP	-718.80	10,592.72
07/06/23		Withdrawal ACH MERCURY INS TYPE: PAYMENT ID: 1952577343 CO: MERCURY INS	-286.29	10,306.43
07/13/23		Deposit ACH PERFORCE SOFTWARE TYPE: DIRECT DEP ID: 9111111102 CO: PERFORCE SOFTWARE	4,420.76	14,727.19
07/13/23		Withdrawal Debit Card DEBIT MASTERCARD TARGET 00003228 MOUNTAIN VIE CA 0 3193097744 0	-6.54	14,720.65

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ID 0001 PRIMARY CHECKING (continued)

Post Date	Tran Date	Description	Amount	Balance
07/17/23		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 3196229510 0	-17.55	14,703.10
07/17/23		Withdrawal Debit Card DEBIT MASTERCARD ATT*BILL PAYMENT 800-288-2020 TX 0 3197251489 0	-179.76	14,523.34
07/17/23		Draft 885020	-100.00	14,423.34
07/18/23		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 3198308633 0	-54.98	14,368.36
07/20/23		Withdrawal ACH AUDI FINCL, INC. TYPE: AUTO DEBIT ID: 1382362409 CO: AUDI FINCL, INC. NAME: ANDREW SHARP	-1,490.76	12,877.60
07/21/23		Recurring Withdrawal Debit Card DEBIT MASTERCARD FACTOR75 18885735727 IL 0 3201236609 0	-157.76	12,719.84
07/21/23		Withdrawal Debit Card DEBIT MASTERCARD AUTOMOBILI AUTO SALON MORGANHILL CA 0 3201242636 0	-200.00	12,519.84
07/23/23		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 3201528391 0	-5.99	12,513.85
07/25/23		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 3204220104 0	-17.77	12,496.08
07/26/23		Withdrawal ACH CHASE CREDIT CRD TYPE: AUTOPAY ID: 4760039224 CO: CHASE CREDIT CRD	-255.17	12,240.91
07/28/23		Deposit ACH PERFORCE SOFTWAR TYPE: DIRECT DEP ID: 9111111102 CO: PERFORCE SOFTWAR	4,420.77	16,661.68
07/30/23		Recurring Withdrawal Debit Card DEBIT MASTERCARD GOODCHOP 9292034850 NY 0 3210232500 0	-108.99	16,552.69
07/30/23		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 3209704077 1	-39.15	16,513.54
07/30/23		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 3209235767 0	-5.99	16,507.55
		Ending Balance Dividend Paid Year-to-Date: \$0.00		16,507.55

Check Summary

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
07/17/23	885020	100.00						

* Indicates a break in the check number order.

ID 0100 REGULAR

Post Date	Tran Date	Description	Amount	Balance
		Beginning Balance		30,145.16
07/31/23		Deposit Dividend 0.299%	7.66	30,152.82
		Annual Percentage Yield Earned: 0.300%		
		Ending Balance Dividend Paid Year-to-Date: \$62.56		30,152.82

