

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	52,328.35
Loans	0.00

3.25%^{APY*}

HIGH-YIELD MONEY MARKET ACCOUNT

for balances \$10,000 and up | New Money Required

Open your new account online at
PremierAmerica.com

*APY=Annual Percentage Yield

ACCOUNT SUMMARY

Deposit Account Description	Beginning Balance	Count	Deposits	Count	Withdrawals	Ending Balance
ID 0001 - PRIMARY CHECKING	18,614.51	2	8,841.53	28	5,295.58	22,160.46
ID 0100 - REGULAR	30,160.48	1	7.41	0	0.00	30,167.89
TOTAL DEPOSITS	48,774.99	3	8,848.94	28	5,295.58	52,328.35

ID 0001 PRIMARY CHECKING

Post Date	Tran Date	Description	Amount	Balance
		Beginning Balance		18,614.51
09/01/23		Withdrawal POS #000007021774 GOOGLE *FI wCGXZw 1600 Amphitheatre Parkw Mountain View CA	-25.28	18,589.23
09/01/23		Withdrawal ACH JPMORGAN CHASE TYPE: CHASE ACH ID: 9008102401 CO: JPMORGAN CHASE	-1,876.25	16,712.98
09/01/23		Recurring Withdrawal Debit Card DEBIT MASTERCARD FACTOR75 18885735727 IL 0 3243200950 0	-157.76	16,555.22
09/03/23		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 3244244659 0	-4.79	16,550.43
09/03/23		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 3244346207 1	-90.53	16,459.90
09/05/23		Withdrawal ACH COMCAST 8155100 TYPE: 150453391 ID: 0000213249 CO: COMCAST 8155100	-113.81	16,346.09
09/05/23		Withdrawal ACH JPMORGAN CHASE TYPE: CHASE ACH ID: 9008102401 CO: JPMORGAN CHASE	-146.36	16,199.73
09/05/23		Withdrawal ACH CITI AUTOPAY TYPE: PAYMENT ID: CITICARDAP CO: CITI AUTOPAY NAME: ANDREW B SHARP	-305.92	15,893.81
09/05/23		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 3246185390 0	-16.78	15,877.03

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ID 0001 PRIMARY CHECKING (continued)

Post Date	Tran Date	Description	Amount	Balance
09/06/23		Withdrawal ACH MERCURY INS TYPE: PAYMENT ID: AY52211612 CO: MERCURY INS	-213.35	15,663.68
09/08/23		Withdrawal POS #814300547364 STARBUCKS 800-782-7282 SEATTLE WA	-25.00	15,638.68
09/08/23		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 3250260383 0	-41.55	15,597.13
09/08/23		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 3249219157 0	-5.99	15,591.14
09/15/23		Deposit ACH PERFORCE SOFTWAR TYPE: DIRECT DEP ID: 9111111102 CO: PERFORCE SOFTWAR	4,420.77	20,011.91
09/15/23		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 3256219637 0	-23.66	19,988.25
09/17/23		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 3258434752 1	-31.85	19,956.40
09/17/23		Withdrawal Debit Card DEBIT MASTERCARD ATT*BILL PAYMENT 800-288-2020 TX 0 3258125307 1	-179.76	19,776.64
09/18/23		Draft 5935	-100.00	19,676.64
09/19/23		Withdrawal Debit Card DEBIT MASTERCARD FASTRAK CSC SAN FRANCISC CA 0 3261203514 0	-25.00	19,651.64
09/19/23		Withdrawal Debit Card DEBIT MASTERCARD TARGET 00003228 MOUNTAIN VIE CA 0 3261266671 0	-7.29	19,644.35
09/19/23		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 3260201927 0	-7.79	19,636.56
09/20/23		Withdrawal ACH AUDI FINCL, INC. TYPE: AUTO DEBIT ID: 1382362409 CO: AUDI FINCL, INC. NAME: ANDREW SHARP	-1,490.76	18,145.80
09/25/23		Withdrawal ACH CHASE CREDIT CRD TYPE: AUTOPAY ID: 4760039224 CO: CHASE CREDIT CRD	-133.88	18,011.92
09/25/23		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 3266219817 0	-25.75	17,986.17
09/26/23		Withdrawal POS #615300765327 STARBUCKS 800-782-7282 SEATTLE WA	-25.00	17,961.17
09/28/23		Deposit ACH PERFORCE SOFTWAR TYPE: DIRECT DEP ID: 9111111102 CO: PERFORCE SOFTWAR	4,420.76	22,381.93
09/29/23		Recurring Withdrawal Debit Card DEBIT MASTERCARD FACTOR75 18885735727 IL 0 3271247528 0	-148.87	22,233.06
09/29/23		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 3271259435 0	-39.15	22,193.91
09/29/23		Withdrawal Debit Card DEBIT MASTERCARD PROVIDENT CREDIT UNION REDWOOD CITY CA 0 3271280291 0	-5.00	22,188.91
09/29/23		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 3270250788 0	-28.45	22,160.46
		Ending Balance		22,160.46

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ID 0001 PRIMARY CHECKING (continued)

Post Date	Tran Date	Description	Amount	Balance				
		Dividend Paid Year-to-Date: \$0.00						
Check Summary								
Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
09/18/23	5935	100.00						

* Indicates a break in the check number order.

ID 0100 REGULAR

Post Date	Tran Date	Description	Amount	Balance
		Beginning Balance		30,160.48
09/30/23		Deposit Dividend 0.299%	7.41	30,167.89
		Annual Percentage Yield Earned: 0.300%		
		Ending Balance		30,167.89
		Dividend Paid Year-to-Date: \$77.63		

