

ANDREW B SHARP 212 THOMSOM SQ MOUNTAIN VIEW, CA 94043



PROVI	DENT"
MA CREDIT	UNION

Member Statement Summary

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XXXX1978 Member Number Total on Deposit \$124,377.75 Statement Date 02/28/25 Year-to-Date Dividends Including IRA \$49.89 **Beginning Date** 02/01/25 **Total Loans** \$0.00 **Ending Date** 02/28/25 Year-to-Date Finance Charge \$0.00

Membership Savings - XXXX6919



Account Holder: ANDREW B SHARP

Account Summary

 Beginning Balance as of 02/01/25
 \$95,965.73
 Credits (+)
 \$5.88

 Ending Balance as of 02/28/25
 \$94,827.33
 Miscellaneous Debits (-)
 \$1,144.28

 Annual Percentage Yield Earned (APYE) is from 02/01/25 Through 02/28/25
 0.08%
 0 Checks (-)
 \$0.00

 Year-to-Date Dividends
 \$7.75

Transaction Details

 Transaction Date
 Effective Date
 Description
 Amount
 Balance

 02/27
 02/27
 Payment - Automatic Loan Pymt W/D
 -1,144.28
 94,821.45

 03/01
 02/28
 Dividend Credit
 5.88
 94,827.33

Fee Summary

Total Overdraft Fees This Period	\$0.00	Total Overdraft Fees Year-to-Date	\$0.00
Total Returned Item Fees This Period	\$0.00	Total Returned Item Fees Year-to-Date	\$0.00

*APY (Annual Percentage Yield) Rate effective January 28, 2025 and is subject to change. Limited time offer. Dividend rates are fixed for the term of the certificate and are not subject to a tiered rate. Early withdrawal penalty may apply. Fees may reduce earnings. The minimum opening deposit is \$10,000. Deposits cannot be added to this certificate once it has been opened. Institutional deposits are not eligible. At maturity, the 3 Month Pick-A-Term Certificate will automatically renew to the 3 Month Pick-A-Term Certificate fixed rate. 6 Month Pick-A-Term Certificate will automatically renew to the 6 Month Pick-A-Term Certificate fixed rate and the 9 Month and 12 Month Pick-A-Term Certificates will renew to the 12 Month Pick-A-Term Certificate fixed rate in effect at that time. Federally insured by NCUA.

Member Number XXXX1978 Statement Period 02/01/25 to 02/28/25

Super Reward Checking - XXXX2565



Account Holder: ANDREW B SHARP

Account Summary

Beginning Balance as of 02/01/25 \$27,766.96 Credits (+) \$8,940.81 Ending Balance as of 02/28/25 \$29,550.42 Miscellaneous Debits (-) \$7,057.35 Annual Percentage Yield Earned (APYE) is 1.21% 1 Checks (-) \$100.00 from 02/01/25 Through 02/28/25 Year-to-Date Dividends \$42.14

Transaction Details

Transaction Date	Effective Date	Description	Amount	Balance
02/01	02/02	ATM POS Debit Payment/Transfer Debit Google FI QDXH9T 650-2530000 CAUS #1619 #28002164	-31.29	27,735.67
02/01	02/02	ATM POS Debit Purchase FASTRAK CSC 415-486-8655 CAUS #1619 #26141965	-25.00	27,710.67
02/03	02/03	ACH Debit CHASE ACH JPMORGAN CHASE ID1000008113	-1,881.42	25,829.25
02/04	02/04	ATM POS Debit Purchase CITY-MARKET #0416,711 E. COOPER AVE. ASPEN COUS #1619 #11041605	-55.75	25,773.50
02/06	02/07	ATM POS Debit Payment/Transfer Debit AAA MEMBERSHIP 800-922-8228 CAUS #1619 #29101128	-99.99	25,673.51
02/09	02/09	ATM POS Debit Purchase Nyx*SmarteCarte Cart/Stro,Nyx* SmarteCarte Cart/StHUNT VALLEY MDUS #1619 #04227504	-7.00	25,666.51
02/10	02/10	ACH Debit PAYMENT CITI CARD ONLINE IDCITICTP Internet Initiated Transaction-	-3,675.95	21,990.56
02/10	02/10	Check # 30300101	-100.00	21,890.56
02/11	02/11	ACH Debit Payment ATT ID9864031005 Internet Initiated Transaction-	-207.87	21,682.69
02/11	02/11	Foreign ATM Withdrawal Withdrawal OMNI VIKIN,2611 NORDIC WAY EAGAN MNUS #1619 #ACFN5248	-204.49	21,478.20
02/12	02/12	ATM POS Debit Purchase 10 DROPS EAGAN MNUS #1619 #36520727	-4.87	21,473.33
02/12	02/12	ATM POS Debit Purchase KYNDRED HEARTH EAGAN MNUS #1619 #36520131	-11.96	21,461.37
02/13	02/13	ATM POS Debit Payment/Transfer Debit FACTOR75 188-857-3572 ILUS #1619 #20744755	-148.87	21,312.50
02/13	02/13	ACH Credit DIRECT DEP PERFORCE SOFTWAR ID9111111102	4,458.53	25,771.03
02/14	02/14	ATM POS Debit Purchase SAN JOSE AREA STRLR/CH SAN JOSE CAUS #1619 #21107320	-6.00	25,765.03
02/18	02/18	ATM POS Debit Purchase TARGET T-0322,555 Showers Dr Mountain ViewCAUS #1619 #10322173	-34.03	25,731.00
02/20	02/21	ATM POS Debit Purchase CITY OF MOUNTAIN VIEW 650-903-6317 CAUS #1619 #29742823	-269.30	25,461.70
02/25	02/25	ACH Debit AUTOPAY CHASE CREDIT CRD ID4760039224	-286.21	25,175.49
02/27	02/27	ACH Credit DIRECT DEP PERFORCE SOFTWAR ID9111111102	4,458.53	29,634.02
02/28	02/28	ATM POS Debit Purchase TOTAL WINE AND MORE MOUNTAIN VIEWCAUS #1619 # 1117002	-107.35	29,526.67
03/01	02/28	Dividend Credit	23.75	29,550.42

Check Summary

Transaction Date Check Number Amount Transaction Date Check Number Amount 02/10 30300101 \$100.00

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Get Rewarded \$100 for you, up to \$250 for them when you refer a friend to open and for Referring use a new Provident Credit Union checking account!*

*Terms and conditions apply. Visit providentcu.org/refer for details.







Member Statement

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Member Number

XXXX1978

Statement Period

02/01/25 to 02/28/25

Super Reward Checking - XXXX2565 (continued)

Fee Summary

Total Overdraft Fees This	Period	\$0.00
Total Returned Item Fees	This Period	\$0.00

Total Overdraft Fees Year-to-Date	\$0.00
Total Returned Item Fees Year-to-Date	\$0.00

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 1-800-632-4600 or Write us at P.O. Box 8007, Redwood City, CA 94063-0903 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Reportable Dividends: Dividends of \$10 or more are reported to the IRS as Interest Income for the year.

Annual Percentage Yield Earned (APYE) reflects the actual earnings of the account balance during the statement period based on the rate.

NCUA: This credit union is federally insured by the National Credit Union Administration.

EQUAL HOUSING LENDER

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