

PREMIER AMERICA

CREDIT UNION

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MOMS CLUB OF SIMI VALLEY
5405 MARICOPA DRIVE
SIMI VALLEY CA 93063

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Statement Summary

Shares	1,831.50
Loans	0.00

SWIPE IT
CHIP IT
TAP IT
CARRY IT



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Authorized Signer: LYNDA MARIE MOTTER
Authorized Signer: KRISTINA E SPILIOS

ACCOUNT SUMMARY

Deposit Account Description	Beginning Balance	Count	Deposits	Count	Withdrawals	Ending Balance
ID 0500 - BUSINESS CHECKING	1,646.90	1	200.00	6	519.65	1,327.25
ID 0600 - BUSINESS SAVINGS	504.13	1	0.12	0	0.00	504.25
TOTAL DEPOSITS	2,151.03	2	200.12	6	519.65	1,831.50

ID 0500 BUSINESS CHECKING

Post Date	Tran Date	Description	Amount	Balance
		Beginning Balance		1,646.90
06/22/21		Draft 1195	-100.00	1,546.90
06/28/21		Draft 198	-22.98	1,523.92
06/28/21		Draft 1197	-122.99	1,400.93
06/29/21		Draft 1196	-13.89	1,387.04
06/29/21		Draft 1200	-39.79	1,347.25
06/30/21		Deposit	200.00	1,547.25
06/30/21		Draft 1194	-220.00	1,327.25
		Ending Balance		1,327.25
Dividend Paid Year-to-Date: \$0.00				

Check Summary

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
06/28/21	198	22.98	06/22/21	1195	100.00	06/28/21	1197	122.99
06/30/21	1194*	220.00	06/29/21	1196	13.89	06/29/21	1200*	39.79

* Indicates a break in the check number order.

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ID 0600 BUSINESS SAVINGS

Post Date	Tran Date	Description	Amount	Balance
		Beginning Balance		504.13
06/30/21		Deposit Dividend 0.299%	0.12	504.25
		Annual Percentage Yield Earned: 0.290%		
		Ending Balance		504.25
		Dividend Paid Year-to-Date: \$0.75		