

# PREMIER AMERICA

## CREDIT UNION

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MOM'S CLUB OF WESTLAKE VILLAGE  
28905 BARDELL DR  
AGOURA HILLS CA 91301

Member No.	Statement Date	Page
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Statement Summary	
Shares	1,182.29
Loans	0.00



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Authorized Signer: KESSEE E RANA  
Authorized Signer: KRISTA R PASQUARELLA

### ACCOUNT SUMMARY

Deposit Account Description	Beginning Balance	Count	Deposits	Count	Withdrawals	Ending Balance
ID 0500 - BUSINESS CHECKING	1,162.79	6	198.00	1	188.51	1,172.28
ID 0600 - BUSINESS SAVINGS	10.01	0	0.00	0	0.00	10.01
<b>TOTAL DEPOSITS</b>	<b>1,172.80</b>	<b>6</b>	<b>198.00</b>	<b>1</b>	<b>188.51</b>	<b>1,182.29</b>

### ID 0500 BUSINESS CHECKING

Post Date	Tran Date	Description	Amount	Balance
		<b>Beginning Balance</b>		<b>1,162.79</b>
06/08/21		Draft 995012	-188.51	974.28
06/08/21		Deposit ACH Mobile Deposit CO: Mobile Deposit	33.00	1,007.28
		Check hold release 06/09/21 33.00		
06/21/21		Deposit ACH Mobile Deposit CO: Mobile Deposit	33.00	1,040.28
		Check hold release 06/22/21 33.00		
06/28/21		Deposit ACH Mobile Deposit CO: Mobile Deposit	33.00	1,073.28
06/28/21		Deposit ACH Mobile Deposit CO: Mobile Deposit	33.00	1,106.28
06/28/21		Deposit ACH Mobile Deposit CO: Mobile Deposit	33.00	1,139.28
06/28/21		Deposit ACH Mobile Deposit CO: Mobile Deposit	33.00	1,172.28
		Check hold release 06/29/21 33.00		
		Check hold release 06/29/21 33.00		
		Check hold release 06/29/21 33.00		
		Check hold release 06/29/21 33.00		
		<b>Ending Balance</b>		<b>1,172.28</b>

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**ID 0500 BUSINESS 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
06/08/21	995012	188.51						
* Indicates a break in the check number order.								

**ID 0600 BUSINESS SAVINGS**

Post Date	Tran Date	Description	Amount	Balance
		<b>Beginning Balance</b>		<b>10.01</b>
		<b>Ending Balance</b>		<b>10.01</b>
		Dividend Paid Year-to-Date: \$0.00		