



**SAFE**  
CREDIT UNION

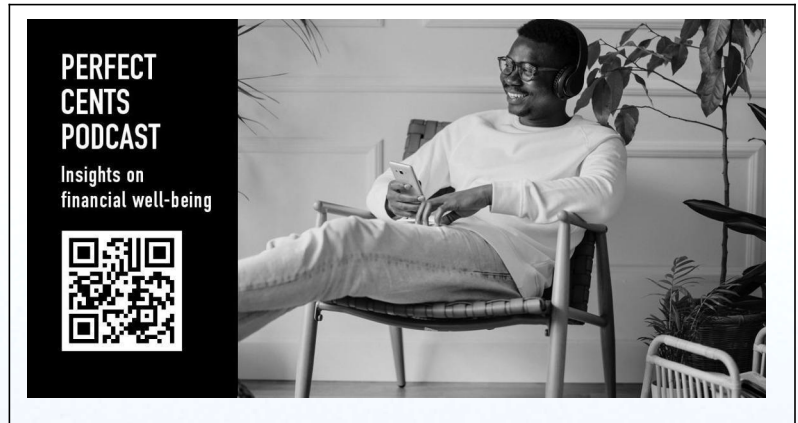
2295 Iron Point Road, Suite 100  
Folsom CA 95630-8765  
safecu.org • (916) 979-7233 • (800) SEE-SAFE

Member Number:	120042728
Statement Period:	09/01/23 to 09/30/23
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PERFECT PITCHES  
PO BOX 214905  
SACRAMENTO CA 95821

**Statement Summary This Period:**

Checking	\$	8,712.84
Savings	\$	-
Money Market	\$	4,009.77
Certificates	\$	-
IRAs/Coverdell	\$	-
Share Total	\$	12,722.61



**BUSINESS VALUE CHECKING**

**Account Number: 3420042665653**

Beginning Balance:	8,057.60	Joint Owners/Authorized Signers:	Perfect Pitches
Deposits:	3,544.24		Kristin Mcgregor
Withdrawals/Checks Paid:	2,889.00	Year to Date Dividends:	0.00
Service Charges / Fees:	0.00	Number of Checks Paid:	0
Dividends Earned:	0.00	Annual Percentage Yield Earned:	0.00%
Ending Balance:	8,712.84	For Period 09/01/23 to 09/30/23	

**Deposits**

Post Date	Amount	Description
09-13	1,000.00	Deposit
09-19	1,000.00	Deposit
09-21	1,500.00	Deposit
09-27	44.24	Deposit

**Fees & Withdrawals**

Post Date	Amount	Description
09-01	-62.72	External Withdrawal ADP PAYROLL FEES 550374703 - ADP FEES 797090704976
09-02	-150.00	Point Of Sale Withdrawal IN *J2BOOKKEEPING SERVI210-9700449 TXUS
09-02	-8.89	Point Of Sale Withdrawal RACKNERD* RACKNERD 761 RACKNERD.COM CAUS
09-07	-24.07	External Withdrawal ADP PAY-BY-PAY 304287687 - PAY-BY-PAY 561053129404322
09-07	-944.11	External Withdrawal ADP WAGE PAY 323298036 - WAGE PAY 561053129403322
09-07	-363.37	External Withdrawal ADP Tax LC - ADP Tax L5322 090802A01





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**BUSINESS VALUE CHECKING continued**

***Fees & Withdrawals***

Post Date	Amount	Description
09-15	-62.72	External Withdrawal ADP PAYROLL FEES 550374703 - ADP FEES 798090729057
09-21	-825.45	External Withdrawal ADP WAGE PAY 323298036 - WAGE PAY 305066905684322
09-21	-308.82	External Withdrawal ADP Tax KE - ADP Tax L5322 092203A01
09-21	-21.90	External Withdrawal ADP PAY-BY-PAY 304287687 - PAY-BY-PAY 305066905685322
09-24	-9.99	Point Of Sale Withdrawal GOOGLE *Pinger Inc g.co/helppay#CAUS
09-28	-44.24	Point Of Sale Withdrawal IN *SEAN FREITAS ARCHIT916-2099890 CAUS
09-29	-62.72	External Withdrawal ADP PAYROLL FEES 550374703 - ADP FEES 793069411454

**BUSINESS MONEY MARKET**

**Account Number: 3420042665645**

		Joint Owners/Authorized Signers:	Perfect Pitches Kristin Mcgregor
Beginning Balance:	4,008.12	Year to Date Dividends:	9.44
Ending Balance:	4,009.77	Annual Percentage Yield Earned:	0.50%
Average Daily Balance:	4,008.12	For Period 09/01/23 to 09/30/23	

***Transactions***

Post Date	Amount	Balance	Description
09-30	1.65	4,009.77	Dividend