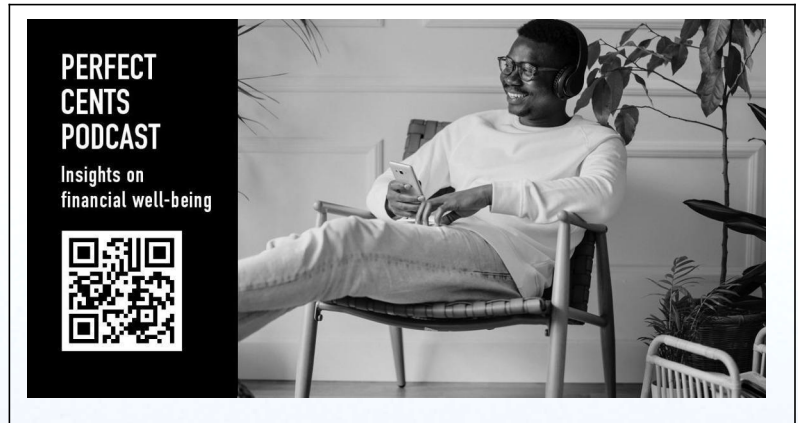


Member Number:	494340
Statement Period:	09/01/23 to 09/30/23
Page:	1 of 3

KRISTIN MCGREGOR
 3040 MOUNTAIN VIEW AVE
 SACRAMENTO CA 95821-3449

Valued Member Since 2011

Statement Summary This Period:		
Checking	\$	6,720.59
Savings	\$	546.69
Money Market	\$	8,548.00
Certificates	\$	-
IRAs/Coverdell	\$	-
Share Total	\$	15,815.28



FREEDOM CHECKING		Account Number: 30549434095	
Beginning Balance:	6,720.59	Joint Owners/Authorized Signers:	Peter G Mcgregor
Deposits:	0.00	Year to Date Dividends:	0.00
Withdrawals/Checks Paid:	0.00	Number of Checks Paid:	0
Service Charges / Fees:	0.00	Annual Percentage Yield Earned:	0.00%
Dividends Earned:	0.00	For Period 09/01/23 to 09/30/23	
Ending Balance:	6,720.59		

SHARE SAVINGS		Account Number: 20549434000	
Beginning Balance:	546.67	Joint Owners/Authorized Signers:	Peter G Mcgregor
Ending Balance:	546.69	Year to Date Dividends:	0.18
Average Daily Balance:	546.67	Annual Percentage Yield Earned:	0.05%
		For Period 09/01/23 to 09/30/23	

Transactions			
Post Date	Amount	Balance	Description
09-30	0.02	546.69	Dividend

PREFERRED MONEY MARKET		Account Number: 20549434012	
Beginning Balance:	19,986.97	Joint Owners/Authorized Signers:	Peter G Mcgregor
Ending Balance:	8,548.00	Year to Date Dividends:	32.44
Average Daily Balance:	13,806.50	Annual Percentage Yield Earned:	0.27%
		For Period 09/01/23 to 09/30/23	



SAFE
CREDIT UNION

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

Member Number:	494340
Statement Period:	09/01/23 to 09/30/23
Page:	3 of 3

PREFERRED MONEY MARKET continued

Transactions

Post Date	Amount	Balance	Description
09-14	-10,742.00	9,244.97	Withdrawal INTERNET TRANSFER TO : XXXX2693
09-27	-700.00	8,544.97	Withdrawal
09-30	3.03	8,548.00	Dividend