



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: | 08/01/23 to 08/31/23 |
| Page: | 1 of 3 |


PERFECT PITCHES
PO BOX 214905
SACRAMENTO CA 95821

Statement Summary This Period:

| | | |
|----------------|----|-----------|
| Checking | \$ | 8,057.60 |
| Savings | \$ | - |
| Money Market | \$ | 4,008.12 |
| Certificates | \$ | - |
| IRAs/Coverdell | \$ | - |
| Share Total | \$ | 12,065.72 |



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BUSINESS VALUE CHECKING

Account Number: 3420042665653

| | |
|--------------------------|----------|
| Beginning Balance: | 6,212.50 |
| Deposits: | 6,386.02 |
| Withdrawals/Checks Paid: | 4,540.92 |
| Service Charges / Fees: | 0.00 |
| Dividends Earned: | 0.00 |
| Ending Balance: | 8,057.60 |

| | |
|----------------------------------|-------------------------------------|
| Joint Owners/Authorized Signers: | Perfect Pitches Kristin Mcgregor |
| Year to Date Dividends: | 0.00 |
| Number of Checks Paid: | 2 |
| Annual Percentage Yield Earned: | 0.00% |
| For Period 08/01/23 to 08/31/23 | |

Transactions

| Post Date | Amount | Balance | Description |
|-----------|-----------|----------|---|
| 08-02 | -150.00 | 6,062.50 | Point Of Sale Withdrawal IN *J2BOOKKEEPING SERVI210-9700449 TXUS |
| 08-04 | -14.76 | 6,047.74 | Point Of Sale Withdrawal NAME-CHEAP.COM* MAXEPJ WWW.NAMECHEAPAZUS |
| 08-09 | 1,000.00 | 7,047.74 | Deposit |
| 08-09 | -187.50 | 6,860.24 | Check 995006 |
| 08-14 | -2,536.51 | 4,323.73 | Point Of Sale Withdrawal Autodesk ADY 855-3019562 CAUS |
| 08-16 | 1,485.00 | 5,808.73 | Deposit |
| 08-18 | 1,000.00 | 6,808.73 | Deposit |
| 08-18 | -589.00 | 6,219.73 | Check 995007 |
| 08-19 | -47.19 | 6,172.54 | Point Of Sale Withdrawal IN *SEAN FREITAS ARCHIT916-2099890 CAUS |
| 08-22 | -649.01 | 5,523.53 | External Withdrawal ADP WAGE PAY 323298036 - WAGE PAY 778090408209322 |
| 08-22 | -26.39 | 5,497.14 | External Withdrawal ADP PAY-BY-PAY 304287687 - PAY-BY-PAY 778090408210322 |
| 08-22 | -230.02 | 5,267.12 | External Withdrawal ADP Tax KD - ADP Tax L5322 082201A01 |



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| Page: | 3 of 3 |

BUSINESS VALUE CHECKING continued

Transactions

| Post Date | Amount | Balance | Description |
|-----------|----------|----------|--|
| 08-24 | -100.55 | 5,166.57 | Point Of Sale Withdrawal GRAPHIA LINCOLN CAUS |
| 08-24 | -9.99 | 5,156.58 | Point Of Sale Withdrawal GOOGLE *Pinger Inc g.co/helppay#CAUS |
| 08-25 | 1,101.02 | 6,257.60 | Deposit |
| 08-30 | 1,000.00 | 7,257.60 | Deposit |
| 08-31 | 800.00 | 8,057.60 | Deposit |

Checks Paid

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|-------|--------|--------|-------|--------|--------|------|--------|
| 995006 | 08-09 | 187.50 | 995007 | 08-18 | 589.00 | | | |

BUSINESS MONEY MARKET

Account Number: 3420042665645

Joint Owners/Authorized Signers: Perfect Pitches
Kristin Mcgregor

| | | | |
|------------------------|----------|---------------------------------|-------|
| Beginning Balance: | 4,006.42 | Year to Date Dividends: | 7.79 |
| Ending Balance: | 4,008.12 | Annual Percentage Yield Earned: | 0.50% |
| Average Daily Balance: | 4,006.42 | For Period 08/01/23 to 08/31/23 | |

Transactions

| Post Date | Amount | Balance | Description |
|-----------|--------|----------|-------------|
| 08-31 | 1.70 | 4,008.12 | Dividend |