



SAFE
CREDIT UNION


2295 Iron Point Road, Suite 100
Folsom CA 95630-8765
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Member Number:	120042728
Statement Period:	06/01/23 to 06/30/23
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PERFECT PITCHES
PO BOX 214905
SACRAMENTO CA 95821

Statement Summary This Period:

Checking	\$	6,483.89
Savings	\$	-
Money Market	\$	4,004.72
Certificates	\$	-
IRAs/Coverdell	\$	-
Share Total	\$	10,488.61



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BUSINESS VALUE CHECKING

Account Number: 3420042665653

Beginning Balance:	3,564.02
Deposits:	3,477.19
Withdrawals/Checks Paid:	557.32
Service Charges / Fees:	0.00
Dividends Earned:	0.00
Ending Balance:	6,483.89

Joint Owners/Authorized Signers:	Perfect Pitches Kristin Mcgregor
Year to Date Dividends:	0.00
Number of Checks Paid:	1
Annual Percentage Yield Earned:	0.00%
For Period 06/01/23 to 06/30/23	

Transactions

Post Date	Amount	Balance	Description
06-01	-25.86	3,538.16	Point Of Sale Withdrawal IN *SEAN FREITAS ARCHIT916-2099890 CAUS
06-02	-150.00	3,388.16	Point Of Sale Withdrawal IN *J2BOOKKEEPING SERVI210-9700449 TXUS
06-08	-56.02	3,332.14	Point Of Sale Withdrawal VISTAPRINT 866-207-4955 MAUS
06-09	1,427.19	4,759.33	Deposit
06-12	-49.63	4,709.70	Check 995005
06-13	1,050.00	5,759.70	Deposit
06-16	1,000.00	6,759.70	Deposit
06-24	-20.64	6,739.06	Point Of Sale Withdrawal WM SUPERCENTER #1988 Wal-Mart Super Center ROSEVILLE CAU
06-24	-9.99	6,729.07	Point Of Sale Withdrawal GOOGLE *Pinger Inc 855-836-3987 CAUS
06-25	-239.88	6,489.19	Point Of Sale Withdrawal ADOBE *ACROPRO SUBS 408-536-6000 CAUS
06-25	-5.30	6,483.89	Point Of Sale Withdrawal WAL WAL-MART SUPER 721142 4393 WAL-SAMS NORTH HIGHL



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BUSINESS VALUE CHECKING continued								
<i>Checks Paid</i>								
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
995005	06-12	49.63						

BUSINESS MONEY MARKET				Account Number: 3420042665645			
				Joint Owners/Authorized Signers: Perfect Pitches Kristin Mcgregor			
Beginning Balance:	4,003.07	Year to Date Dividends:	4.39				
Ending Balance:	4,004.72	Annual Percentage Yield Earned:	0.50%				
Average Daily Balance:	4,003.07	For Period 06/01/23 to 06/30/23					
<i>Transactions</i>							
Post Date	Amount	Balance	Description				
06-30	1.65	4,004.72	Dividend				