

**SAFE**
CREDIT UNION2295 Iron Point Road, Suite 100
Folsom CA 95630-8765
safecu.org • (916) 979-7233 • (800) SEE-SAFE

Member Number:	120042728
Statement Period:	11/01/23 to 11/30/23
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PERFECT PITCHES
PO BOX 214905
SACRAMENTO CA 95821-0905

Statement Summary This Period:

Checking	\$	8,714.88
Savings	\$	-
Money Market	\$	16,020.17
Certificates	\$	-
IRAs/Coverdell	\$	-
Share Total	\$	24,735.05

**GET EXCLUSIVE
SAFE MEMBER
BENEFITS &
DISCOUNTS.**

Log in and visit the
Member Benefits section
to learn more.

BUSINESS VALUE CHECKING**Account Number: 3420042665653**

Beginning Balance:	7,980.79	Joint Owners/Authorized Signers:	Perfect Pitches Kristin Mcgregor
Deposits:	10,654.17	Year to Date Dividends:	0.00
Withdrawals/Checks Paid:	9,920.08	Number of Checks Paid:	0
Service Charges / Fees:	0.00	Annual Percentage Yield Earned:	0.00%
Dividends Earned:	0.00	For Period 11/01/23 to 11/30/23	
Ending Balance:	8,714.88		

Deposits

Post Date	Amount	Description
11-06	1,000.00	Deposit
11-10	2,254.17	Deposit INTERNET TRANSFER FROM : XXXX4095
11-10	1,000.00	Deposit INTERNET TRANSFER FROM : XXXX4095
11-10	3,500.00	Deposit
11-15	1,000.00	Deposit
11-21	1,000.00	Deposit
11-30	900.00	Deposit INTERNET TRANSFER FROM : XXXX4095

Fees & Withdrawals

Post Date	Amount	Description
11-02	-150.00	Point Of Sale Withdrawal IN *J2BOOKKEEPING SERVI210-9700449 TXUS
11-02	-24.21	External Withdrawal ADP PAY-BY-PAY 304287687 - PAY-BY-PAY 593053141535322
11-02	-951.61	External Withdrawal ADP WAGE PAY 323298036 - WAGE PAY 593053141534322
11-02	-367.04	External Withdrawal ADP Tax KH - ADP Tax L5322 110306A01



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BUSINESS VALUE CHECKING continued

Fees & Withdrawals

Post Date	Amount	Description
11-10	-62.72	External Withdrawal ADP PAYROLL FEES 550374703 - ADP FEES 925329617546
11-12	-141.16	Point Of Sale Withdrawal PMT*SAC CO BUSINESS LIC877-818-4323 CAUS
11-14	-5,000.00	Withdrawal INTERNET TRANSFER TO : XXXX5645
11-16	-24.28	External Withdrawal ADP PAY-BY-PAY 304287687 - PAY-BY-PAY 223269930322
11-16	-955.36	External Withdrawal ADP WAGE PAY 323298036 - WAGE PAY 223269929322
11-16	-366.90	External Withdrawal ADP Tax KG - ADP Tax L5322 111707A01
11-17	-60.06	Point Of Sale Withdrawal GRAPHIA LINCOLN CAUS
11-20	-136.31	Point Of Sale Withdrawal OPC*PLACER CDRA PERMIT 2625 RICAHRDSON DRIVE AUBURN C
11-20	-3.75	Point Of Sale Withdrawal OPC MSC*SERVICE FEE17 6060 COVENTRY DR ELKHORN NE
11-20	-500.00	External Withdrawal HOME ENERGY SERV - ONLINE PMT
11-22	-29.40	Point Of Sale Withdrawal AMZN Mktp US*V218D0IK3 Amzn.com/billWAUS
11-24	-9.99	Point Of Sale Withdrawal GOOGLE *Pinger Inc g.co/helppay#CAUS
11-24	-62.72	External Withdrawal ADP PAYROLL FEES 550374703 - ADP FEES 925930410539
11-27	-20.00	Point Of Sale Withdrawal RAMSEY SOLUTIONS HTTPSWWW.RAMSTNUS
11-30	-21.13	External Withdrawal ADP PAY-BY-PAY 304287687 - PAY-BY-PAY 665072966117322
11-30	-782.96	External Withdrawal ADP WAGE PAY 323298036 - WAGE PAY 665072966116322
11-30	-250.48	External Withdrawal ADP Tax KT - ADP Tax L5322 120108A01

BUSINESS MONEY MARKET

Account Number: 3420042665645

Joint Owners/Authorized Signers: Perfect Pitches
Kristin Mcgregor
Year to Date Dividends: 19.84
Annual Percentage Yield Earned: 0.75%
For Period 11/01/23 to 11/30/23

Beginning Balance: 11,011.64
Ending Balance: 16,020.17
Average Daily Balance: 13,844.97

Transactions

Post Date	Amount	Balance	Description
11-14	5,000.00	16,011.64	Deposit INTERNET TRANSFER FROM : XXXX5653
11-30	8.53	16,020.17	Dividend