



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:	10/01/23 to 10/31/23
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PERFECT PITCHES
PO BOX 214905
SACRAMENTO CA 95821

Statement Summary This Period:

Checking	\$	7,980.79
Savings	\$	-
Money Market	\$	11,011.64
Certificates	\$	-
IRAs/Coverdell	\$	-
Share Total	\$	18,992.43

**REFER YOUR FRIEND.
YOU BOTH GET \$100!***

Easily start referring friends right away.

BUSINESS VALUE CHECKING

Account Number: 3420042665653

Beginning Balance:	8,712.84	Joint Owners/Authorized Signers:	Perfect Pitches
Deposits:	9,435.00		Kristin Mcgregor
Withdrawals/Checks Paid:	10,167.05	Year to Date Dividends:	0.00
Service Charges / Fees:	0.00	Number of Checks Paid:	2
Dividends Earned:	0.00	Annual Percentage Yield Earned:	0.00%
Ending Balance:	7,980.79		For Period 10/01/23 to 10/31/23

Deposits

Post Date	Amount	Description
10-10	4,935.00	Deposit
10-16	2,150.00	Deposit
10-23	2,250.00	Deposit
10-30	100.00	Deposit

Fees & Withdrawals

Post Date	Amount	Description
10-01	-10.76	Point Of Sale Withdrawal COSTCO WHSE#0893 SACRAMENTO CAUS
10-02	-150.00	Point Of Sale Withdrawal IN *J2BOOKKEEPING SERVI210-9700449 TXUS
10-05	-14.85	External Withdrawal ADP PAY-BY-PAY 304287687 - PAY-BY-PAY 760068902341322
10-05	-436.89	External Withdrawal ADP WAGE PAY 323298036 - WAGE PAY 760068902340322
10-05	-134.83	External Withdrawal ADP Tax AA - ADP Tax L5322 100604A01
10-07	-1.75	Point Of Sale Withdrawal PMT*SAC CO PARKING SACRAMENTO CAUS



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BUSINESS VALUE CHECKING continued

Fees & Withdrawals

Post Date	Amount	Description
10-09	-91.42	Point Of Sale Withdrawal AMAZON.COM SEATTLE WAUS
10-11	-12.12	Point Of Sale Withdrawal AMZN Mktp US*TE6CQ4PU1 Amzn.com/billWAUS
10-13	-75.00	Point Of Sale Withdrawal IN *COMPUCALC 530-2688722 CAUS
10-13	-24.19	Point Of Sale Withdrawal AMZN Mktp US*TP3FS7P30 Amzn.com/billWAUS
10-13	-62.72	External Withdrawal ADP PAYROLL FEES 550374703 - ADP FEES 928630215047
10-13	-62.50	Check 995008
10-14	-34.32	Point Of Sale Withdrawal IN *SEAN FREITAS ARCHIT916-2099890 CAUS
10-19	-374.38	External Withdrawal ADP Tax K5 - ADP Tax L5322 102005A01
10-19	-24.49	External Withdrawal ADP PAY-BY-PAY 304287687 - PAY-BY-PAY 190074083135322
10-19	-966.62	External Withdrawal ADP WAGE PAY 323298036 - WAGE PAY 190074083134322
10-24	-9.99	Point Of Sale Withdrawal GOOGLE *Pinger Inc 855-836-3987 CAUS
10-26	-617.50	Check 995010
10-27	-62.72	External Withdrawal ADP PAYROLL FEES 550374703 - ADP FEES 925329513301
10-31	-7,000.00	Withdrawal INTERNET TRANSFER TO : XXXX5645

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
995008	10-13	62.50	*995010	10-26	617.50			

BUSINESS MONEY MARKET

Account Number: 3420042665645

Joint Owners/Authorized Signers: Perfect Pitches
Kristin Mcgregor

Beginning Balance:	4,009.77	Year to Date Dividends:	11.31
Ending Balance:	11,011.64	Annual Percentage Yield Earned:	0.52%
Average Daily Balance:	4,235.58	For Period 10/01/23 to 10/31/23	

Transactions

Post Date	Amount	Balance	Description
10-31	7,000.00	11,009.77	Deposit INTERNET TRANSFER FROM : XXXX5653
10-31	1.87	11,011.64	Dividend