

Member Number:	494340
Statement Period:	09/01/22 to 09/30/22
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KRISTIN MCGREGOR
 3040 MOUNTAIN VIEW AVE
 SACRAMENTO CA 95821-3449

Valued Member Since 2011

Statement Summary This Period:

Checking	\$	1,312.32
Savings	\$	546.45
Money Market	\$	19,525.04
Certificates	\$	-
IRAs/Coverdell	\$	-
Share Total	\$	21,383.81



FREEDOM CHECKING

Account Number: 30549434095

Beginning Balance:	5,070.42	Joint Owners/Authorized Signers:	Peter G Mcgregor
Deposits:	3,673.75	Year to Date Dividends:	0.00
Withdrawals/Checks Paid:	7,431.85	Number of Checks Paid:	2
Service Charges / Fees:	0.00	Annual Percentage Yield Earned:	0.00%
Ending Balance:	1,312.32	For Period 09/01/22 to 09/30/22	

Transactions

Post Date	Amount	Balance	Description
09-02	-150.00	4,920.42	Point Of Sale Withdrawal IN *J2BOOKKEEPING SERVI210-9700449 TXUS
09-06	400.00	5,320.42	Point Of Sale Deposit ZEL*DAVID B AVEY Visa Direct AZUS
09-06	318.75	5,639.17	ZEL*DAVID B AVEY Point Of Sale Deposit ZEL*CHAD CHASE Visa Direct AZUS
09-06	-13.00	5,626.17	ZEL*CHAD CHASE Check 2966
09-10	-4,000.00	1,626.17	Withdrawal INTERNET TRANSFER TO : XXXX5653
09-12	-7.99	1,618.18	Point Of Sale Withdrawal LZC* LegalZoom.com 866-6980053 CAUS
09-12	2,855.00	4,473.18	Deposit INTERNET TRANSFER FROM : XXXX4012
09-12	-265.87	4,207.31	Check 2967
09-20	-2,855.00	1,352.31	External Withdrawal 2968 US TREASURY IRS (PAYMENT)
09-21	100.00	1,452.31	Point Of Sale Deposit ZEL*JESSICA LING SELBY Visa Direct AZUS
09-21	-100.00	1,352.31	ZEL*JESSICA LING SELBY Withdrawal INTERNET TRANSFER TO : XXXX2693



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FREEDOM CHECKING continued									
<i>Transactions</i>									
Post Date	Amount	Balance	Description						
09-24	-9.99	1,342.32	Point Of Sale Withdrawal GOOGLE *Pinger Inc 855-836-3987 CAUS						
09-25	-30.00	1,312.32	Point Of Sale Withdrawal CASH APP*JAMEE FREN 8774174551 CAUS						
<i>Checks Paid</i>									
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	
2966	09-06	13.00	2967	09-12	265.87				

SHARE SAVINGS			Account Number: 20549434000		
Beginning Balance:	546.43	Joint Owners/Authorized Signers:	Peter G McGregor		
Ending Balance:	546.45	Year to Date Dividends:	0.19		
Average Daily Balance:	546.43	Annual Percentage Yield Earned:	0.04%		
		For Period 09/01/22 to 09/30/22			
<i>Transactions</i>					
Post Date	Amount	Balance	Description		
09-30	0.02	546.45	Dividend		

PREFERRED MONEY MARKET			Account Number: 20549434012		
Beginning Balance:	21,207.85	Joint Owners/Authorized Signers:	Peter G McGregor		
Ending Balance:	19,525.04	Year to Date Dividends:	37.56		
Average Daily Balance:	19,438.64	Annual Percentage Yield Earned:	0.21%		
		For Period 09/01/22 to 09/30/22			
<i>Transactions</i>					
Post Date	Amount	Balance	Description		
09-12	-2,855.00	18,352.85	Withdrawal INTERNET TRANSFER TO : XXXX4095		
09-30	2,768.70	21,121.55	Deposit INTERNET TRANSFER FROM : XXXX5653		
09-30	-1,600.00	19,521.55	Withdrawal INTERNET TRANSFER TO : XXXX2693		
09-30	3.49	19,525.04	Dividend		

Summary for 2022

IRA Year to Date Dividends:	0.00
Other Year to Date Dividends:	37.75
Total Year to Date Dividends:	37.75