

Member Number:	494340
Statement Period:	08/01/22 to 08/31/22
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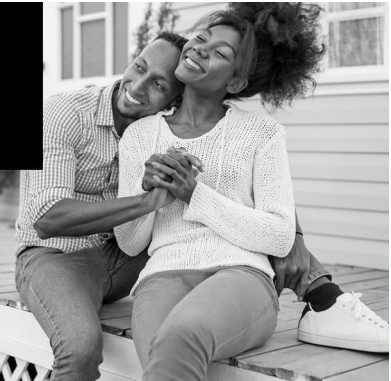
KRISTIN MCGREGOR  
3040 MOUNTAIN VIEW AVE  
SACRAMENTO CA 95821-3449

*Valued Member Since 2011*

**Statement Summary This Period:**

Checking	\$	5,070.42
Savings	\$	546.43
Money Market	\$	21,207.85
Certificates	\$	-
IRAs/Coverdell	\$	-
Share Total	\$	26,824.70

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**FREEDOM CHECKING**

**Account Number: 30549434095**

Beginning Balance:	3,951.67	Joint Owners/Authorized Signers:	Peter G McGregor
Deposits:	1,722.98	Year to Date Dividends:	0.00
Withdrawals/Checks Paid:	604.23	Number of Checks Paid:	1
Service Charges / Fees:	0.00	Annual Percentage Yield Earned:	0.00%
Ending Balance:	5,070.42	For Period 08/01/22 to 08/31/22	

**Transactions**

Date	Amount	Balance	Description
08-01	262.98	4,214.65	Point Of Sale Deposit ZEL*YIA YANG Visa Direct AZUS ZEL*YIA YANG
08-02	-150.00	4,064.65	Point Of Sale Withdrawal IN *J2BOOKKEEPING SERVI210-9700449 TXUS
08-03	180.00	4,244.65	Deposit INTERNET TRANSFER FROM : XXXX2693
08-12	-7.99	4,236.66	Point Of Sale Withdrawal LZC* LegalZoom.com 866-6980053 CAUS
08-14	50.00	4,286.66	Point Of Sale Deposit ZEL*BENJAMIN HOOVER Visa Direct AZUS ZEL*BENJAMIN HOOVER
08-16	-356.25	3,930.41	Check 2965
08-22	400.00	4,330.41	Point Of Sale Deposit ZEL*DOUG LIVENSPARGAR Visa Direct AZUS ZEL*DOUG LIVENSPARGAR
08-22	30.00	4,360.41	Point Of Sale Deposit ZEL*NATTIDA SAMANUKORN Visa Direct AZUS ZEL*NATTIDA SAMANUKORN
08-23	800.00	5,160.41	Deposit
08-24	-9.99	5,150.42	Point Of Sale Withdrawal GOOGLE *Pinger Inc 855-836-3987 CAUS



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<b>FREEDOM CHECKING continued</b>									
<i>Transactions</i>									
Date	Amount	Balance	Description						
08-25	-80.00	5,070.42	Withdrawal INTERNET TRANSFER TO : XXXX2693						
<i>Checks Paid</i>									
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	
2965	08-16	356.25							

<b>SHARE SAVINGS</b>				<b>Account Number: 20549434000</b>			
Beginning Balance:		546.41	Joint Owners/Authorized Signers:		Peter G McGregor		
Ending Balance:		546.43	Year to Date Dividends:		0.17		
Average Daily Balance:		546.41	Annual Percentage Yield Earned:		0.04%		
			For Period 08/01/22 to 08/31/22				
<i>Transactions</i>							
Date	Amount	Balance	Description				
08-31	0.02	546.43	Dividend				

<b>PREFERRED MONEY MARKET</b>				<b>Account Number: 20549434012</b>			
Beginning Balance:		26,903.65	Joint Owners/Authorized Signers:		Peter G McGregor		
Ending Balance:		21,207.85	Year to Date Dividends:		34.07		
Average Daily Balance:		26,397.20	Annual Percentage Yield Earned:		0.18%		
			For Period 08/01/22 to 08/31/22				
<i>Transactions</i>							
Date	Amount	Balance	Description				
08-17	-100.00	26,803.65	Withdrawal				
08-25	-600.00	26,203.65	Withdrawal INTERNET TRANSFER TO : XXXX2693				
08-30	-5,000.00	21,203.65	Withdrawal				
08-31	4.20	21,207.85	Dividend				

**Summary for 2022**

IRA Year to Date Dividends:	0.00
Other Year to Date Dividends:	34.24
Total Year to Date Dividends:	34.24