

## City Credit Union

Statement Date August 30, 2026

Make payments to: Due Date September 21, 2026

City Credit Union Minimum Due \$25.00

PO Box 1485

Bayshore, CA 94335 Balance \$ 768.44

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Transaction				
Date	Posting Date	Description	Debits	Credits and Payments
7/28/2026	8/2/2026	District Décor	389.10	
8/5/2026	8/5/2026	Dana's	10.55	
8/10/2026	8/12/2026	Dana's	6.55	
8/11/2026	8/11/2026	Sammy	28.95	
8/13/2026	8/15/2026	Kool Supplies	205.19	
8/13/2026	8/15/2026	Office Plus	117.55	
8/14/2026	8/16/2026	Payment Received		110.35
8/21/2026	8/22/2026	Dana's	10.55	

Beginning

Balance	Payments	New Charges	New Balance
\$ 110.35	\$ 110.35	\$ 768.44	\$ 768.44