

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

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

\$ 110.35

Payments

\$ 110.35

New Charges

\$ 768.44

New Balance

\$ 768.44