

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
11/04/2019	Debit Purchase 11/04 card 6982 Sprouts Farmers Fremont Ca		\$49.21		\$106,734.05
11/04/2019	Web Authorized Pmt Cardmember Serv		\$67.52		\$106,783.26
11/04/2019	Debit Purchase 11/02 card 6982 Safeway #0309 Fremont Ca		\$29.31		\$106,850.78
11/01/2019	Check	7552	\$2,366.00		\$106,880.09
11/01/2019	Check	3178	\$4,350.00		\$109,246.09
11/01/2019	Atm Withdrawal 11/01 card 6982 Us Bank Fremont Fremont Caus1		\$200.00		\$113,596.09
11/01/2019	Debit Purchase 11/01 card 6982 Safeway #0309 Fremont Ca		\$98.86		\$113,796.09
11/01/2019	Debit Purchase -visa 10/31 card 6982 Sq *guilty Pleasfremont Ca		\$54.50		\$113,894.95
11/01/2019	Internet Banking Payment To Credit Card 11/01 card 5792 5792		\$520.03		\$113,949.45
11/01/2019	Electronic Deposit Schwab Brokerage		\$90,000.00		\$114,469.48
10/31/2019	Atm Withdrawal 10/31 card 6982 Us Bank Fremont Fremont Caus1		\$200.00		\$24,469.48
10/31/2019	Electronic Withdrawal 103119mtg Pymt 1081000210 2900188610 Ppd		\$700.00		\$24,669.48
10/31/2019	Internet Banking Transfer Withdrawal 0174		\$4,500.00		\$25,369.48
10/30/2019	Debit Purchase 10/30 card 5491 Safeway #0309 Fremont Ca		\$51.83		\$29,869.48
10/30/2019	Debit Purchase 10/30 card 5491		\$30.70		\$29,921.31

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
	Wholefds Fre #10fremont Ca				
10/28/2019	Check	3177		\$790.69	\$29,952.01
10/28/2019	Check	3174		\$614.41	\$30,742.70
10/28/2019	Debit Purchase 10/28 card 6982 Bedbath&beyond# Fremont Ca			\$11.46	\$31,357.11
10/28/2019	Debit Purchase 10/28 card 6982 Safeway #0309 Fremont Ca			\$38.67	\$31,368.57
10/28/2019	Web Authorized Pmt Pacific Gas & El			\$1,185.63	\$31,407.24
10/28/2019	Web Authorized Pmt Pacific Gas & El			\$93.02	\$32,592.87
10/28/2019	Debit Purchase 10/27 card 5491 Safeway #0993 Fremont Ca			\$29.30	\$32,685.89
10/28/2019	Electronic Deposit Schwab Brokerage		\$20,000.00		\$32,715.19
10/25/2019	Check	3176		\$3,833.49	\$12,715.19
10/25/2019	Debit Purchase 10/25 card 6982 Safeway #0993 Fremont Ca			\$12.48	\$16,548.68
10/25/2019	Debit Purchase Ret - Visa 10/25 card 5491 Dale Hdwe Inc Fremont Ca		\$6.56		\$16,561.16
10/24/2019	Debit Purchase 10/24 card 5491 Usps Po 05286601fremont Ca			\$55.00	\$16,554.60
10/24/2019	Debit Purchase 10/23 card 5491 Sprouts Farmers Fremont Ca			\$19.00	\$16,609.60
10/23/2019	Debit Purchase -visa 10/22 card 5491 Dale Hdwe Inc Fremont Ca			\$75.28	\$16,628.60
10/22/2019	Check	7544		\$130.00	\$16,703.88

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
10/22/2019	Debit Purchase 10/22 card 5491 Safeway #0309 Fremont Ca		\$96.28		\$16,833.88
10/22/2019	Web Authorized Pmt Sunrise Pest Mgm		\$85.55		\$16,930.16
10/21/2019	Check	3175		\$2,328.48	\$17,015.71
10/21/2019	Debit Purchase 10/21 card 6982 Sprouts Farmers Fremont Ca		\$23.05		\$19,344.19
10/21/2019	Debit Purchase 10/20 card 6982 Safeway #0993 Fremont Ca		\$41.42		\$19,367.24
10/21/2019	Atm Withdrawal 10/19 card 6982 Us Bank Fremont Fremont Caus1		\$200.00		\$19,408.66
10/21/2019	Debit Purchase -visa 10/18 card 5491 Peet's #09402 Fremont Ca		\$14.91		\$19,608.66
10/21/2019	Debit Purchase -visa 10/17 card 5491 Raley S #315 Fremont Ca		\$53.62		\$19,623.57
10/18/2019	Debit Purchase 10/18 card 5491 Lucky #711.frem Fremont Ca		\$21.84		\$19,677.19
10/18/2019	Debit Purchase 10/18 card 5491 Wholefds Fre #10fremont Ca		\$34.97		\$19,699.03
10/18/2019	Web Authorized Pmt At&t (Pac Bell)		\$153.72		\$19,734.00
10/18/2019	Debit Purchase -visa 10/17 card 5491 Sq *mission Coffremont Ca		\$41.49		\$19,887.72
10/17/2019	Interest Paid This Period		\$0.14		\$19,929.21
10/17/2019	Check	7546	\$45,000.00		\$19,929.07
10/17/2019	Debit Purchase 10/17 card 6982 Sprouts Farmers Fremont Ca		\$41.92		\$64,929.07

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
10/17/2019	Web Authorized Pmt Rvt*port Angeles		\$101.75		\$64,970.99
10/17/2019	Web Authorized Pmt Rvt*port Angeles		\$101.75		\$65,072.74
10/17/2019	Web Authorized Pmt Bank Of America		\$15,000.00		\$65,174.49
10/17/2019	Web Authorized Pmt Pud 1 Clallam		\$107.62		\$80,174.49
10/16/2019	Debit Purchase 10/15 card 5491 Sprouts Farmers Fremont Ca			\$3.49	\$80,282.11
10/16/2019	Debit Purchase 10/15 card 6982 Safeway #0309 Fremont Ca			\$33.32	\$80,285.60
10/16/2019	Electronic Deposit Schwab Brokerage		\$15,000.00		\$80,318.92
10/15/2019	Web Authorized Pmt Centurylink			\$99.39	\$65,318.92
10/15/2019	Electronic Withdrawal 191015payment 580580024 000000463521319 Ppd			\$0.82	\$65,418.31
10/15/2019	Debit Purchase 10/14 card 6982 Safeway #0309 Fremont Ca			\$50.73	\$65,419.13
10/15/2019	Debit Purchase 10/14 card 5491 Arco#06201missi Fremont Ca			\$58.47	\$65,469.86
10/15/2019	Debit Purchase 10/14 card 5491 Safeway #0309 Fremont Ca			\$43.21	\$65,528.33
10/11/2019	Check	3173	\$2,500.00		\$65,571.54
10/11/2019	Debit Purchase 10/11 card 6982 Safeway #0993 Fremont Ca			\$43.50	\$68,071.54
10/11/2019	Electronic Withdrawal Annual Fee 122235821 092652350000514 Ppd			\$30.25	\$68,115.04

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
10/11/2019	Debit Purchase -visa 10/10 card 5491 Richert Lumber &pleasanton Ca		\$8.18		\$68,145.29
10/11/2019	Debit Purchase -visa 10/10 card 5491 In *southwest Fe805-6354940 Ca		\$2,135.00		\$68,153.47
10/11/2019	Electronic Deposit Schwab Brokerage		\$10,000.00		\$70,288.47
10/10/2019	Check	3170		\$5,958.40	\$60,288.47
10/10/2019	Debit Purchase 10/10 card 5491 Safeway #2856 Pleasanton Ca			\$20.95	\$66,246.87
10/10/2019	Debit Purchase -visa 10/09 card 5491 Dale Hdwe Inc Fremont Ca			\$111.92	\$66,267.82
10/09/2019	Debit Purchase 10/09 card 6982 Safeway #0309 Fremont Ca			\$65.64	\$66,379.74
10/09/2019	Web Authorized Pmt Bank Of America		\$7,000.00		\$66,445.38
10/09/2019	Debit Purchase -visa 10/07 card 5491 Staples 00fremont Ca			\$49.34	\$73,445.38
10/09/2019	Debit Purchase Ret - Visa 10/09 card 5491 Dale Hdwe Inc Fremont Ca		\$29.49		\$73,494.72
10/09/2019	Electronic Deposit Schwab Brokerage		\$50,000.00		\$73,465.23
10/09/2019	Federal Benefit Credit		\$1,260.80		\$23,465.23
10/08/2019	Debit Purchase 10/08 card 6982 Safeway #0993 Fremont Ca			\$32.28	\$22,204.43
10/08/2019	Debit Purchase -visa 10/07 card 5491 Dale Hdwe Inc Fremont Ca			\$81.37	\$22,236.71
10/07/2019	Check	3172	\$1,920.00		\$22,318.08

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
10/07/2019	Debit Purchase 10/07 card 5491 Usps Po 05286601fremont Ca		\$68.00		\$24,238.08
10/07/2019	Debit Purchase 10/07 card 5491 Arco#06201missi Fremont Ca		\$55.48		\$24,306.08
10/07/2019	Debit Purchase 10/07 card 5491 Safeway #0309 Fremont Ca		\$29.47		\$24,361.56
10/07/2019	Atm Withdrawal 10/07 card 6982 Us Bank Safeway Fremont Caus1		\$200.00		\$24,391.03
10/07/2019	Debit Purchase 10/07 card 6982 Safeway #0309 Fremont Ca		\$109.23		\$24,591.03
10/07/2019	Debit Purchase 10/07 card 5491 Wholefds Fre #10fremont Ca		\$24.76		\$24,700.26
10/07/2019	Debit Purchase -visa 10/05 card 5491 Richert Lumber &pleasanton Ca		\$4.02		\$24,725.02
10/07/2019	Debit Purchase 10/05 card 5491 Raley S # 5420 Spleasanton Ca		\$20.95		\$24,729.04
10/07/2019	Debit Purchase -visa 10/03 card 5491 Lenovo Group 800-426-9735nc		\$1,141.05		\$24,749.99
10/04/2019	Debit Purchase 10/04 card 6982 Sprouts Farmers Fremont Ca		\$30.33		\$25,891.04
10/04/2019	Debit Purchase 10/04 card 5491 Safeway #0993 Fremont Ca		\$12.56		\$25,921.37
10/04/2019	Debit Purchase -visa 10/01 card 5491 Air Cooled Enginsan Jose Ca		\$15.08		\$25,933.93
10/03/2019	Debit Purchase 10/03 card 6982 Raley S # 39200		\$6.56		\$25,949.01

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
Fremont Ca					
10/03/2019	Debit Purchase 10/03 card 6982 Chevron/csi-0996fremont Ca			\$57.63	\$25,955.57
10/03/2019	Electronic Check Travelers Pi	3169		\$1,194.00	\$26,013.20
10/03/2019	Debit Purchase -visa 10/01 card 5491 In *synergy Powe866-4479637 Ca			\$1,000.00	\$27,207.20
10/02/2019	Check	3171		\$950.00	\$28,207.20
10/02/2019	Debit Purchase 10/02 card 5491 Arco#06201missi Fremont Ca			\$68.48	\$29,157.20
10/02/2019	Debit Purchase 10/02 card 5491 Raley S # 39200 Fremont Ca			\$23.49	\$29,225.68
10/02/2019	Debit Purchase 10/02 card 5491 Andy's Valero Fremont Ca			\$50.00	\$29,249.17
10/02/2019	Electronic Deposit City National Bk		\$5,617.25		\$29,299.17
10/02/2019	Electronic Deposit City National Bk		\$9,807.78		\$23,681.92
10/01/2019	Debit Purchase 10/01 card 6982 Safeway Store Fremont Ca			\$14.14	\$13,874.14
10/01/2019	Debit Purchase 10/01 card 5491 Safeway Store 1fremont Ca			\$4.49	\$13,888.28
10/01/2019	Debit Purchase 10/01 card 5491 Safeway Store 1fremont Ca			\$93.00	\$13,892.77
10/01/2019	Debit Purchase 10/01 card 5491 O'reilly Auto Pafremont Ca			\$43.66	\$13,985.77
10/01/2019	Electronic Withdrawal 100119mtg Pymt 1081000210			\$700.00	\$14,029.43

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
2900188610 Ppd					
10/01/2019	Internet Banking Payment To Credit Card 10/01 card 5792 5792		\$967.68		\$14,729.43
10/01/2019	Internet Banking Transfer Withdrawal 0174		\$4,500.00		\$15,697.11
09/30/2019	Debit Purchase 09/30 card 6982 Safeway Store Fremont Ca		\$59.45		\$20,197.11
09/30/2019	Debit Purchase -visa 09/29 card 5491 Dale Hdwe Inc Fremont Ca		\$81.93		\$20,256.56
09/30/2019	Debit Purchase 09/29 card 5491 Safeway Store Fremont Ca		\$42.76		\$20,338.49
09/30/2019	Debit Purchase -visa 09/28 card 5491 Dale Hdwe Inc Fremont Ca		\$29.49		\$20,381.25
09/27/2019	Debit Purchase 09/27 card 5491 Arco#06201missi Fremont Ca		\$47.54		\$20,410.74