

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
02/07/2020	Debit Purchase 02/07 card 6982 Safeway #0309 Fremont Ca			\$23.82	\$33,718.89
02/05/2020	Debit Purchase 02/05 card 6982 Safeway #0309 Fremont Ca			\$44.00	\$33,742.71
02/05/2020	Debit Purchase 02/04 card 6982 Sprouts Farmers Fremont Ca			\$21.54	\$33,786.71
02/04/2020	Debit Purchase 02/04 card 5491 Arco#06201missi Fremont Ca			\$38.52	\$33,808.25
02/04/2020	Internet Banking Transfer Withdrawal 0174			\$800.00	\$33,846.77
02/03/2020	Check	3319		\$400.00	\$34,646.77
02/03/2020	Web Authorized Pmt Pacific Gas & El			\$706.36	\$35,046.77
02/03/2020	Web Authorized Pmt Pacific Gas & El			\$116.14	\$35,753.13
02/03/2020	Atm Withdrawal 02/02 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$35,869.27
02/03/2020	Debit Purchase 02/02 card 6982 Safeway #0309 Fremont Ca			\$53.05	\$36,069.27
02/03/2020	Debit Purchase 02/01 card 5491 Safeway #0309 Fremont Ca			\$41.83	\$36,122.32
02/03/2020	Debit Purchase 02/01 card 5491 Smart And Final Fremont Ca			\$36.98	\$36,164.15
02/03/2020	Internet Banking Payment To Credit Card 02/01 card 7613 7613			\$313.00	\$36,201.13
02/03/2020	Internet Banking Payment To Credit Card 02/01 card 5792 5792			\$106.68	\$36,514.13
02/03/2020	Debit Purchase 01/31 card 6982 Chevron/csi-0996fremont Ca			\$37.32	\$36,620.81
02/03/2020	Debit Purchase 01/31 card 6982 Safeway #0309 Fremont Ca			\$14.96	\$36,658.13
02/03/2020	Atm Deposit 02/03 card 6982 Us Bank Fremont Fremont Caus1		\$400.00		\$36,673.09
02/03/2020	Internet Banking Advance From Credit Line 1319		\$30,000.00		\$36,273.09
01/31/2020	Electronic Withdrawal 013120mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$6,273.09
01/31/2020	Debit Purchase -visa 01/30 card 5491 Dale Hdwe Inc Fremont Ca			\$4.91	\$6,973.09
01/31/2020	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$6,978.00
01/30/2020	Debit Purchase 01/30 card 5491 Dale Hdwe Inc Fremont Ca			\$76.41	\$11,478.00
01/30/2020	Debit Purchase 01/29 card 6982 Lucky #711.frem Fremont Ca			\$52.91	\$11,554.41
01/29/2020	Debit Purchase 01/29 card 5491 Safeway #0309 Fremont Ca			\$23.50	\$11,607.32
01/29/2020	Debit Purchase 01/29 card 5491 Wholefds Fre #10fremont Ca			\$26.71	\$11,630.82
01/29/2020	Web Authorized Pmt Synergy Power			\$600.00	\$11,657.53
01/27/2020	Debit Purchase 01/27 card 6982 Safeway #0309 Fremont Ca			\$28.74	\$12,257.53
01/27/2020	Web Authorized Pmt At&t (Pac Bell)			\$173.86	\$12,286.27
01/27/2020	Internet Banking Transfer Withdrawal 0174			\$200.00	\$12,460.13

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
01/24/2020	Debit Purchase 01/24 card 5491 Safeway #1931 Fremont Ca			\$75.43	\$12,660.13
01/24/2020	Internet Banking Payment To Credit Card 01/24 card 7613 7613			\$8.99	\$12,735.56
01/24/2020	Internet Banking Payment To Credit Card 01/24 card 7613 7613			\$1,710.45	\$12,744.55
01/23/2020	Debit Purchase 01/23 card 5491 Arco#06201missi Fremont Ca			\$43.57	\$14,455.00
01/23/2020	Debit Purchase 01/23 card 5491 Wholefds Fre #10fremont Ca			\$28.92	\$14,498.57
01/23/2020	Debit Purchase 01/23 card 6982 Safeway #0993 Fremont Ca			\$52.90	\$14,527.49
01/23/2020	Customer Withdrawal			\$200.00	\$14,580.39
01/22/2020	Debit Purchase 01/22 card 6982 Safeway #0309 Fremont Ca			\$13.45	\$14,780.39
01/22/2020	Debit Purchase 01/21 card 6982 Smart And Final Fremont Ca			\$12.17	\$14,793.84
01/22/2020	Debit Purchase -visa 01/21 card 5491 Dale Hdwe Inc Fremont Ca			\$107.02	\$14,806.01
01/22/2020	Debit Purchase -visa 01/20 card 6982 Half Price Booksfremont Ca			\$8.72	\$14,913.03
01/21/2020	Debit Purchase 01/21 card 5491 Lucky #711.frem Fremont Ca			\$9.59	\$14,921.75
01/21/2020	Debit Purchase 01/21 card 5491 Wholefds Fre #10fremont Ca			\$30.21	\$14,931.34
01/21/2020	Debit Purchase 01/20 card 6982 Safeway #0309 Fremont Ca			\$100.58	\$14,961.55
01/21/2020	Debit Purchase 01/18 card 6982 Safeway #0993 Fremont Ca			\$33.97	\$15,062.13
01/21/2020	Debit Purchase 01/17 card 5491 Safeway #0309 Fremont Ca			\$26.84	\$15,096.10
01/17/2020	Interest Paid This Period		\$0.26		\$15,122.94
01/17/2020	Check	3192		\$1,037.98	\$15,122.68
01/17/2020	Check	3191		\$8,459.74	\$16,160.66
01/17/2020	Atm Withdrawal 01/17 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$24,620.40
01/17/2020	Atm Deposit 01/17 card 5491 Us Bank Fremont Fremont Caus1		\$650.00		\$24,820.40
01/16/2020	Check	7578		\$77,000.00	\$24,170.40
01/16/2020	Debit Purchase 01/15 card 6982 Chevron/csi-0996fremont Ca			\$50.09	\$101,170.40
01/16/2020	Debit Purchase -visa 01/14 card 5491 You Smile Dentalfremont Ca			\$132.00	\$101,220.49
01/15/2020	Electronic Withdrawal 200115payment 580580024 000000463521319 Ppd			\$14.47	\$101,352.49
01/15/2020	Debit Purchase 01/14 card 6982 Safeway #0309 Fremont Ca			\$61.71	\$101,366.96
01/14/2020	Check	3190		\$33,000.00	\$101,428.67
01/14/2020	Debit Purchase 01/14 card 5491 Safeway #0309 Fremont Ca			\$34.68	\$134,428.67
01/14/2020	Web Authorized Pmt Franchise Tax Bo			\$16,000.00	\$134,463.35

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
01/14/2020	Web Authorized Pmt Pud 1 Clallam			\$112.80	\$150,463.35
01/14/2020	Debit Purchase 01/13 card 6982 Walgreens Store Fremont Ca			\$31.67	\$150,576.15
01/14/2020	Debit Purchase -visa 01/13 card 5491 Sq *mission Coffremont Ca			\$41.49	\$150,607.82
01/13/2020	Web Authorized Pmt Centurylink			\$91.78	\$150,649.31
01/13/2020	Debit Purchase 01/12 card 6982 Cvs/pharmacy #00fremont Ca			\$21.84	\$150,741.09
01/13/2020	Debit Purchase 01/12 card 6982 Safeway #0993 Fremont Ca			\$34.50	\$150,762.93
01/13/2020	Debit Purchase -visa 01/10 card 5491 Peet's #09402 Fremont Ca			\$9.25	\$150,797.43
01/13/2020	Internet Banking Advance From Credit Line 1319		\$100,000.00		\$150,806.68
01/10/2020	Debit Purchase 01/10 card 5491 Arco#06201missi Fremont Ca			\$44.56	\$50,806.68
01/10/2020	Debit Purchase 01/10 card 5491 Safeway #0309 Fremont Ca			\$44.26	\$50,851.24
01/10/2020	Debit Purchase 01/10 card 5491 Wholefds Fre #10fremont Ca			\$38.38	\$50,895.50
01/10/2020	Debit Purchase -visa 01/08 card 6982 Half Price Booksfremont Ca			\$12.53	\$50,933.88
01/09/2020	Debit Purchase 01/09 card 6982 Safeway #1197 Union City Ca			\$47.70	\$50,946.41
01/09/2020	Internet Banking Payment To Credit Card 01/09 card 5792 5792		\$800.09		\$50,994.11
01/08/2020	Debit Purchase 01/07 card 6982 Safeway #0309 Fremont Ca			\$61.77	\$51,794.20
01/08/2020	Federal Benefit Credit		\$1,279.10		\$51,855.97
01/07/2020	Debit Purchase 01/07 card 5491 Safeway #0309 Fremont Ca			\$14.56	\$50,576.87
01/07/2020	Debit Purchase 01/07 card 5491 Smart And Final Fremont Ca			\$37.96	\$50,591.43
01/06/2020	Check	3185		\$400.00	\$50,629.39
01/06/2020	Debit Purchase 01/06 card 5491 Raley S #315 392fremont Ca			\$38.08	\$51,029.39
01/06/2020	Debit Purchase 01/06 card 5491 Usps Po 05286601fremont Ca			\$17.75	\$51,067.47
01/06/2020	Phone Authorized Pmt State Farm Ro 08			\$11,004.00	\$51,085.22
01/06/2020	Atm Withdrawal 01/05 card 6982 Us Bank Fremont Caus1			\$200.00	\$62,089.22
01/06/2020	Debit Purchase 01/05 card 6982 Safeway #0309 Fremont Ca			\$19.13	\$62,289.22
01/06/2020	Debit Purchase -visa 01/05 card 6982 Dale Hdwe Inc Fremont Ca			\$31.65	\$62,308.35
01/06/2020	Debit Purchase -visa 01/03 card 6982 Dale Hdwe Inc Fremont Ca			\$42.57	\$62,340.00
01/03/2020	Check	3318		\$286.00	\$62,382.57
01/03/2020	Check	3184		\$258.00	\$62,668.57
01/03/2020	Debit Purchase 01/03 card 6982 Safeway #0309 Fremont Ca			\$36.09	\$62,926.57

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
01/03/2020	Debit Purchase 01/03 card 6982 Sprouts Farmers Fremont Ca		\$8.73		\$62,962.66
01/03/2020	Electronic Deposit City National Bk		\$5,617.25		\$62,971.39
01/03/2020	Electronic Deposit City National Bk		\$9,807.78		\$57,354.14
01/02/2020	Debit Purchase 01/02 card 5491 Safeway #0309 Fremont Ca		\$23.73		\$47,546.36
01/02/2020	Electronic Deposit Schwab Brokerage		\$30,000.00		\$47,570.09
12/31/2019	Electronic Withdrawal 123119mtg Pymt 1081000210 2900188610 Ppd		\$700.00		\$17,570.09
12/31/2019	Internet Banking Transfer Withdrawal 0174		\$4,500.00		\$18,270.09
12/30/2019	Check	7575	\$18.06		\$22,770.09
12/30/2019	Debit Purchase 12/30 card 6982 Sprouts Farmers Fremont Ca		\$38.91		\$22,788.15
12/30/2019	Debit Purchase 12/30 card 6982 Safeway #0309 Fremont Ca		\$240.36		\$22,827.06
12/30/2019	Debit Purchase 12/28 card 6982 Wholefds Fre #10fremont Ca		\$21.24		\$23,067.42
12/30/2019	Debit Purchase 12/28 card 6982 Safeway #0309 Fremont Ca		\$118.22		\$23,088.66
12/30/2019	Debit Purchase 12/28 card 5491 Arco#06201missi Fremont Ca		\$41.11		\$23,206.88

