

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
03/09/2020	Debit Purchase 03/08 card 6982 Safeway #0309 Fremont Ca			\$20.09	\$16,481.52
03/09/2020	Debit Purchase 03/07 card 5491 Safeway #0993 Fremont Ca			\$7.78	\$16,501.61
03/09/2020	Debit Purchase -visa 03/07 card 5491 Fry's Electronicfremont Ca			\$13.10	\$16,509.39
03/09/2020	Debit Purchase -visa 03/05 card 5491 Massage Envy 033fremont Ca			\$105.00	\$16,522.49
03/09/2020	Assisted Telephone Transfer 5502			\$22,000.00	\$16,627.49
03/06/2020	Check	7598		\$80.00	\$38,627.49
03/06/2020	Debit Purchase 03/05 card 6982 Lucky #711.frem Fremont Ca			\$12.36	\$38,707.49
03/06/2020	Electronic Deposit Port Blakely Tre		\$29,744.00		\$38,719.85
03/05/2020	Atm Withdrawal 03/05 card 5491 Us Bank Fremont Fremont Caus1			\$200.00	\$8,975.85
03/05/2020	Atm Withdrawal 03/05 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$9,175.85
03/05/2020	Internet Banking Transfer Withdrawal 0174			\$500.00	\$9,375.85
03/04/2020	Check	7597		\$38,000.00	\$9,875.85
03/03/2020	Debit Purchase 03/03 card 5491 Arco#06201missi Fremont Ca			\$41.00	\$47,875.85
03/03/2020	Debit Purchase 03/03 card 5491 Safeway #0309 Fremont Ca			\$26.98	\$47,916.85
03/02/2020	Debit Purchase 03/02 card 6982 Safeway #0993 Fremont Ca			\$65.19	\$47,943.83
03/02/2020	Debit Purchase 03/02 card 6982 Chevron/csi-0996fremont Ca			\$46.92	\$48,009.02
03/02/2020	Electronic Withdrawal 030120mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$48,055.94
03/02/2020	Debit Purchase 02/29 card 5491 Lucky #711.frem Fremont Ca			\$9.96	\$48,755.94
03/02/2020	Internet Banking Payment To Credit Card 03/01 card 5792 5792			\$63.50	\$48,765.90
03/02/2020	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$48,829.40
03/02/2020	Internet Banking Advance From Credit Line 1319		\$50,000.00		\$53,329.40
02/28/2020	Debit Purchase 02/28 card 6982 Safeway #0309 Fremont Ca			\$20.04	\$3,329.40 ←
02/28/2020	Debit Purchase 02/28 card 5491 Wholefdfs Fre #10fremont Ca			\$23.97	\$3,349.44
02/28/2020	Debit Purchase 02/28 card 5491 Staples 1299 Fremont Ca			\$10.91	\$3,373.41
02/28/2020	Debit Purchase 02/28 card 5491 Safeway #0309 Fremont Ca			\$44.15	\$3,384.32

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
02/28/2020	Debit Purchase -visa 02/26 card 5491 Fremont Toyota Fremont Ca			\$438.30	\$3,428.47
02/26/2020	Check	3194		\$3,000.00	\$3,866.77
02/26/2020	Debit Purchase 02/26 card 6982 Safeway #0993 Fremont Ca			\$7.38	\$6,866.77
02/26/2020	Debit Purchase 02/26 card 5491 Wholefids Fre #10fremont Ca			\$25.41	\$6,874.15
02/26/2020	Debit Purchase 02/26 card 5491 Raley S #315 392fremont Ca			\$25.67	\$6,899.56
02/25/2020	Atm Withdrawal 02/25 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$6,925.23
02/25/2020	Debit Purchase 02/25 card 6982 Cvs/pharm 00331-fremont Ca			\$21.84	\$7,125.23
02/25/2020	Web Authorized Pmt Pacific Gas & El			\$486.36	\$7,147.07
02/25/2020	Web Authorized Pmt Pacific Gas & El			\$74.69	\$7,633.43
02/24/2020	Debit Purchase 02/24 card 5491 Safeway #0309 Fremont Ca			\$48.33	\$7,708.12
02/24/2020	Debit Purchase 02/22 card 6982 Safeway #0993 Fremont Ca			\$34.70	\$7,756.45
02/24/2020	Internet Banking Advance From Credit Line 1319		\$3,000.00		\$7,791.15
02/21/2020	Debit Purchase 02/21 card 6982 Safeway #0993 Fremont Ca			\$31.51	\$4,791.15
02/20/2020	Check	3193		\$1,511.05	\$4,822.66
02/20/2020	Debit Purchase -visa 02/19 card 5491 Dale Hdwe Inc Fremont Ca			\$9.82	\$6,333.71
02/19/2020	Web Authorized Pmt Blueshield Of Ca			\$1,042.00	\$6,343.53
02/19/2020	Web Authorized Pmt Blueshield Of Ca			\$867.00	\$7,385.53
02/19/2020	Web Authorized Pmt At&t (Pac Bell)			\$170.19	\$8,252.53
02/19/2020	Web Authorized Pmt Sunrise Pest Mgm			\$85.55	\$8,422.72
02/19/2020	Reversed Atm Deposit 02/16 card 5491 Us Bank Fremont Fremont Ca 1			\$1,760.00	\$8,508.27
02/19/2020	Electronic Deposit Schwab Brokerage		\$6,000.00		\$10,268.27
02/18/2020	Debit Purchase 02/18 card 5491 Cvs/pharmacy #00fremont Ca			\$14.74	\$4,268.27
02/18/2020	Debit Purchase 02/18 card 5491 Cvs/pharm 00331-fremont Ca			\$37.09	\$4,283.01
02/18/2020	Debit Purchase 02/18 card 5491 Safeway #0309 Fremont Ca			\$26.57	\$4,320.10
02/18/2020	Electronic Withdrawal 200215payment 580580024 000000463521319 Ppd			\$188.24	\$4,346.67

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
02/18/2020	Debit Purchase 02/17 card 6982 Wholefids Fre #10fremont Ca			\$27.69	\$4,534.91
02/18/2020	Debit Purchase 02/17 card 6982 Safeway #0309 Fremont Ca			\$86.70	\$4,562.60
02/18/2020	Debit Purchase -visa 02/16 card 5491 Massage Envy 033fremont Ca			\$75.00	\$4,649.30
02/18/2020	Debit Purchase -visa 02/15 card 6982 Half Price Booksfremont Ca			\$16.34	\$4,724.30
02/18/2020	Atm Withdrawal 02/15 card 6982 Usb Washington Sfremont Caus1			\$200.00	\$4,740.64
02/18/2020	Debit Purchase 02/15 card 6982 Safeway #0993 Fremont Ca			\$78.29	\$4,940.64
02/18/2020	Debit Purchase 02/15 card 6982 Chevron/kanha Sefremont Ca			\$48.53	\$5,018.93
02/18/2020	Debit Purchase -visa 02/14 card 5491 Sq *mission Cofffremont Ca			\$38.25	\$5,067.46
02/18/2020	Deposit		\$662.11		\$5,105.71
02/18/2020	Atm Deposit 02/16 card 5491 Us Bank Fremont Fremont Caus1		\$1,760.00		\$4,443.60
02/18/2020	Internet Banking Transfer Withdrawal 8899			\$1,760.00	\$2,683.60
02/18/2020	Internet Banking Payment To Credit Card 02/16 card 7613 7613			\$8.99	\$4,443.60
02/14/2020	Debit Purchase 02/14 card 5491 Safeway #0309 Fremont Ca			\$49.71	\$4,452.59
02/13/2020	Check	7586		\$1,088.00	\$4,502.30
02/13/2020	Check	7585		\$374.00	\$5,590.30
02/13/2020	Web Authorized Pmt Bank Of America			\$6,500.00	\$5,964.30
02/13/2020	Web Authorized Pmt Republic Service			\$207.61	\$12,464.30
02/12/2020	Debit Purchase 02/12 card 6982 Sprouts Farmers Fremont Ca			\$12.23	\$12,671.91
02/12/2020	Debit Purchase 02/12 card 6982 Wholefids Fre #10fremont Ca			\$65.20	\$12,684.14
02/12/2020	Web Authorized Pmt Pud 1 Clallam			\$107.54	\$12,749.34
02/12/2020	Web Authorized Pmt Centurylink			\$91.78	\$12,856.88
02/12/2020	Federal Benefit Credit		\$1,279.10		\$12,948.66
02/11/2020	Debit Purchase 02/11 card 6982 Safeway #1931 Fremont Ca			\$15.95	\$11,669.56
02/10/2020	Debit Purchase 02/09 card 6982 Safeway #0993 Fremont Ca			\$33.38	\$11,685.51
02/07/2020	Check	7582		\$22,000.00	\$11,718.89
02/07/2020	Debit Purchase 02/07 card 6982 Safeway #0309 Fremont Ca			\$23.82	\$33,718.89

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
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