

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 Caus1		\$200.00		\$8,975.85
03/05/2020	Atm Withdrawal 03/05 card 6982 Us Bank 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
	Electronic Withdrawal				
03/02/2020	03120mtg 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
	Internet Banking Payment To Credit Card				
03/02/2020	003/01 card 5792 5792		\$63.50		\$48,765.90
03/02/2020	Internet Banking Transfer Withdrawal 0174		\$4,500.00		\$48,829.40
	Internet Banking Advance From Credit				
03/02/2020	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 Wholefds 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 Wholefds 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
	Internet Banking Advance From Credit				
02/24/2020	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
	Electronic Withdrawal				
02/18/2020	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 Wholefds 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
	Internet Banking Payment To Credit Card				
02/18/2020	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 Wholefds 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
	Internet Banking Payment To Credit Card				
02/03/2020	002/01 card 7613 7613		\$313.00		\$36,201.13
	Internet Banking Payment To Credit Card				
02/03/2020	002/01 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
	Internet Banking Advance From Credit				
02/03/2020	Line 1319		\$30,000.00		\$36,273.09
	Electronic Withdrawal				
01/31/2020	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