

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
05/04/2020	Web Authorized Pmt Cardmember Serv			\$12.64	\$26,626.78
05/04/2020	Debit Purchase -visa 05/02 card 5491 Dale Hdwe Inc Fremont Ca			\$90.59	\$26,639.42
05/04/2020	Debit Purchase 05/01 card 6982 Cvs/pharmacy #00fremont Ca			\$45.87	\$26,730.01
05/04/2020	Debit Purchase 05/01 card 6982 Safeway #0993 Fremont Ca			\$45.16	\$26,775.88
05/04/2020	Debit Purchase -visa 04/30 card 5491 Fremont Toyota Fremont Ca			\$162.31	\$26,821.04
05/04/2020	Internet Banking Payment To Credit Card 05/04 card 5792 5792			\$332.42	\$26,983.35
05/01/2020	Electronic Withdrawal 050120mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$27,315.77
05/01/2020	Debit Purchase -visa 04/30 card 5491 Sq *mission Cofffremont Ca			\$41.49	\$28,015.77
04/30/2020	Debit Purchase 04/30 card 6982 Safeway #1931 Fremont Ca			\$16.80	\$28,057.26
04/30/2020	Debit Purchase 04/30 card 5491 Arco#06201missi Fremont Ca			\$33.34	\$28,074.06
04/30/2020	Debit Purchase 04/30 card 5491 Raley S #315 392fremont Ca			\$15.98	\$28,107.40
04/30/2020	Debit Purchase 04/30 card 5491 Safeway #1931 Fremont Ca			\$74.96	\$28,123.38
04/30/2020	Web Authorized Pmt Bank Of America			\$12,000.00	\$28,198.34
04/30/2020	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$40,198.34

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
04/29/2020	Internet Banking Advance From Credit Line 1319		\$10,000.00		\$44,698.34
04/28/2020	Debit Purchase 04/28 card 6982 Safeway #0309 Fremont Ca			\$6.88	\$34,698.34
04/28/2020	Debit Purchase 04/28 card 6982 Safeway #0993 Fremont Ca			\$43.96	\$34,705.22
04/28/2020	Web Authorized Pmt Pacific Gas & El			\$363.73	\$34,749.18
04/27/2020	Debit Purchase 04/27 card 6982 Safeway #0993 Fremont Ca			\$33.49	\$35,112.91
04/27/2020	Web Authorized Pmt At&t (Pac Bell)			\$158.73	\$35,146.40
04/27/2020	Debit Purchase -visa 04/24 card 5491 Dale Hdwe Inc Fremont Ca			\$54.58	\$35,305.13
04/27/2020	Internet Banking Advance From Credit Line 1319		\$20,000.00		\$35,359.71
04/24/2020	Check	3203		\$2,444.63	\$15,359.71
04/24/2020	Debit Purchase 04/24 card 5491 Wholefds Fre #10fremont Ca			\$22.17	\$17,804.34
04/24/2020	Debit Purchase 04/24 card 5491 Safeway #1931 Fremont Ca			\$29.97	\$17,826.51
04/24/2020	Debit Purchase 04/24 card 5491 Cvs/pharmacy #09fremont Ca			\$1.22	\$17,856.48
04/23/2020	Debit Purchase 04/22 card 6982 Cvs/pharm 09099-fremont Ca			\$25.09	\$17,857.70
04/22/2020	Debit Purchase 04/21 card 6982 Raley S #315 392fremont Ca			\$14.90	\$17,882.79
04/22/2020	Debit Purchase 04/21 card 6982 Safeway #0309 Fremont Ca			\$147.10	\$17,897.69

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
04/22/2020	Debit Purchase 04/21 card 5491 Raley S #315 392fremont Ca			\$19.57	\$18,044.79
04/21/2020	Check	3204		\$721.36	\$18,064.36
04/16/2020	Web Authorized Pmt Sunrise Pest Mgm			\$85.63	\$18,785.72
04/16/2020	Debit Purchase 04/15 card 6982 Raley S #315 392fremont Ca			\$7.74	\$18,871.35
04/14/2020	Debit Purchase 04/14 card 5491 Safeway #0309 Fremont Ca			\$60.22	\$18,879.09
04/14/2020	Debit Purchase 04/14 card 6982 Cvs/pharmacy #09fremont Ca			\$47.25	\$18,939.31
04/14/2020	Debit Purchase 04/14 card 5491 Wholefids Fre #10fremont Ca			\$40.31	\$18,986.56
04/14/2020	Debit Purchase 04/14 card 6982 Safeway #0309 Fremont Ca			\$96.50	\$19,026.87
04/14/2020	Atm Deposit 04/14 card 5491 Us Bank Safeway Fremont Caus1		\$1,760.00		\$19,123.37
04/13/2020	Web Authorized Pmt Centurylink			\$89.69	\$17,363.37
04/10/2020	Check	3201		\$940.00	\$17,453.06
04/10/2020	Internet Banking Transfer Withdrawal 0174			\$756.17	\$18,393.06
04/09/2020	Check	3200		\$343.20	\$19,149.23
04/09/2020	Debit Purchase 04/09 card 6982 Bogies Discount Fremont Ca			\$61.17	\$19,492.43
04/09/2020	Debit Purchase 04/09 card 6982 Sprouts Farmers Fremont Ca			\$21.43	\$19,553.60
04/09/2020	Debit Purchase 04/09 card 6982 Smart And Final Fremont Ca			\$72.99	\$19,575.03

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
04/09/2020	Internet Banking Payment To Credit Line 1319			\$30,000.00	\$19,648.02
04/08/2020	Federal Benefit Credit		\$1,279.10		\$49,648.02
04/07/2020	Debit Purchase 04/06 card 6982 Safeway #0309 Fremont Ca			\$96.73	\$48,368.92
04/07/2020	Check	3198		\$450.00	\$48,465.65
04/06/2020	Debit Purchase 04/04 card 6982 Cvs/pharm 00331-fremont Ca			\$19.23	\$48,915.65
04/06/2020	Debit Purchase -visa 04/04 card 6982 Strizzi's Fremontfremont Ca			\$92.86	\$48,934.88
04/06/2020	Atm Withdrawal 04/04 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$49,027.74
04/06/2020	Debit Purchase -visa 04/03 card 5491 Sq *mission Cofffremont Ca			\$41.49	\$49,227.74
04/03/2020	Debit Purchase 04/03 card 5491 Safeway #0309 Fremont Ca			\$203.16	\$49,269.23
04/03/2020	Web Authorized Pmt Bank Of America			\$2,000.00	\$49,472.39
04/03/2020	Web Authorized Pmt Cardmember Serv			\$85.73	\$51,472.39
04/03/2020	Electronic Deposit Port Blakely Tre		\$27,247.54		\$51,558.12
04/02/2020	Web Authorized Pmt Palo Alto Med Fn			\$60.00	\$24,310.58
04/02/2020	Internet Banking Payment To Credit Card 04/02 card 5792 5792			\$251.49	\$24,370.58
04/02/2020	Electronic Deposit City National Bk		\$10,900.08		\$24,622.07
04/02/2020	Electronic Deposit City National Bk		\$6,301.75		\$13,721.99
04/01/2020	Check	3199		\$1,028.07	\$7,420.24

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
04/01/2020	Check	3196		\$138.00	\$8,448.31
03/31/2020	Debit Purchase 03/31 card 6982 Safeway #0309 Fremont Ca			\$94.98	\$8,586.31
03/31/2020	Electronic Withdrawal 033120mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$8,681.29
03/31/2020	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$9,381.29
03/31/2020	Internet Banking Advance From Credit Line 1319		\$5,000.00		\$13,881.29
03/30/2020	Debit Purchase 03/30 card 5491 Raley S #315 392fremont Ca			\$17.37	\$8,881.29
03/30/2020	Debit Purchase 03/30 card 5491 Cvs/pharmacy #00fremont Ca			\$43.56	\$8,898.66
03/27/2020	Debit Purchase 03/27 card 5491 Arco#06201missi Fremont Ca			\$33.58	\$8,942.22
03/27/2020	Debit Purchase 03/27 card 5491 Safeway #0309 Fremont Ca			\$32.40	\$8,975.80
03/27/2020	Web Authorized Pmt Pacific Gas & El			\$54.19	\$9,008.20
03/26/2020	Web Authorized Pmt Pacific Gas & El			\$380.35	\$9,062.39
03/25/2020	Debit Purchase 03/25 card 6982 Raley S #315 392fremont Ca			\$53.44	\$9,442.74
03/25/2020	Debit Purchase 03/25 card 6982 Smart And Final Fremont Ca			\$30.76	\$9,496.18
03/25/2020	Atm Withdrawal 03/25 card 6982 Usb Washington Sfremont Caus1			\$200.00	\$9,526.94
03/25/2020	Debit Purchase 03/25 card 6982 Safeway #0993 Fremont Ca			\$110.63	\$9,726.94