

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
06/01/2020	Electronic Withdrawal Usbank Home Mtg			\$700.00	\$31,948.47
06/01/2020	Debit Purchase -visa 05/29 card 5491 Strizzi's Fremont Ca			\$21.85	\$32,648.47
06/01/2020	Internet Banking Payment To Credit Card 06/01 card 5792 5792			\$419.07	\$32,670.32
06/01/2020	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$33,089.39
05/29/2020	Debit Purchase 05/29 card 5491 Raley S #315 392fremont Ca			\$59.07	\$37,589.39
05/29/2020	Debit Purchase 05/29 card 5491 Wholefids Fre #10fremont Ca			\$37.77	\$37,648.46
05/28/2020	Debit Purchase 05/28 card 6982 Sprouts Farmers Fremont Ca			\$32.00	\$37,686.23
05/27/2020	Debit Purchase 05/27 card 6982 Safeway #0993 Fremont Ca			\$79.32	\$37,718.23
05/27/2020	Web Authorized Pmt Costco Membershi			\$60.00	\$37,797.55
05/27/2020	Debit Purchase -visa 05/26 card 6982 Sp * Niles Pie Cunion City Ca			\$98.00	\$37,857.55
05/27/2020	Debit Purchase -visa 05/26 card 5491 Sq *mission Cofffremont Ca			\$41.49	\$37,955.55
05/27/2020	Internet Banking Payment To Credit Line 1319			\$1,684.41	\$37,997.04
05/27/2020	Internet Banking Transfer Withdrawal 5565			\$10,000.00	\$39,681.45
05/27/2020	Internet Banking Payment To Credit Line 1319			\$234,000.00	\$49,681.45

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
05/26/2020	Debit Purchase 05/26 card 5491 Safeway #1931 Fremont Ca			\$39.12	\$283,681.45
05/26/2020	Recurring Debit Purchase 05/24 card 5491 Www.cvs.com 888-607-4287in			\$5.46	\$283,720.57
05/26/2020	Debit Purchase -visa 05/23 card 6982 Dale Hdwe Inc Fremont Ca			\$70.96	\$283,726.03
05/26/2020	Electronic Deposit The Port Blakely		\$35.91		\$283,796.99
05/26/2020	Electronic Deposit Port Blakely Tre		\$277,704.00		\$283,761.08
05/22/2020	Check	3205		\$818.16	\$6,057.08
05/22/2020	Debit Purchase 05/22 card 6982 Lucky #711.frem Fremont Ca			\$17.52	\$6,875.24
05/22/2020	Debit Purchase -visa 05/21 card 5491 Cvs/pharmacy #00fremont Ca			\$43.59	\$6,892.76
05/21/2020	Debit Purchase 05/21 card 5491 Safeway #2856 Pleasanton Ca			\$48.67	\$6,936.35
05/21/2020	Debit Purchase -visa 05/20 card 6982 Chevron 0099600 Fremont Ca			\$37.03	\$6,985.02
05/20/2020	Atm Withdrawal 05/20 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$7,022.05
05/20/2020	Debit Purchase 05/20 card 6982 Lucky #711.frem Fremont Ca			\$22.58	\$7,222.05
05/20/2020	Web Authorized Pmt Blueshield Of Ca			\$1,042.00	\$7,244.63
05/20/2020	Web Authorized Pmt Blueshield Of Ca			\$867.00	\$8,286.63
05/20/2020	Internet Banking Advance From Credit Line 1319		\$5,000.00		\$9,153.63

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
05/19/2020	Debit Purchase 05/19 card 6982 Safeway #0309 Fremont Ca			\$136.61	\$4,153.63
05/19/2020	Web Authorized Pmt At&t (Pac Bell)			\$173.02	\$4,290.24
05/18/2020	Debit Purchase 05/18 card 5491 Safeway #1931 Fremont Ca			\$33.26	\$4,463.26
05/18/2020	Debit Purchase 05/18 card 5491 Safeway #1931 Fremont Ca			\$12.00	\$4,496.52
05/15/2020	Debit Purchase 05/15 card 5491 Raley S #315 392fremont Ca			\$30.93	\$4,508.52
05/15/2020	Debit Purchase 05/15 card 6982 Safeway #0309 Fremont Ca			\$34.63	\$4,539.45
05/15/2020	Web Authorized Pmt Synergy Power			\$2,000.00	\$4,574.08
05/15/2020	Electronic Withdrawal Usbank Loan			\$674.85	\$6,574.08
05/14/2020	Debit Purchase -visa 05/13 card 5491 Turf And Industrsanta Clara Ca			\$100.57	\$7,248.93
05/14/2020	Electronic Deposit Schwab Brokerage		\$3,000.00		\$7,349.50
05/13/2020	Debit Purchase 05/13 card 5491 Safeway #1931 Fremont Ca			\$43.56	\$4,349.50
05/13/2020	Web Authorized Pmt Pud 1 Clallam			\$280.05	\$4,393.06
05/13/2020	Federal Benefit Credit		\$1,279.10		\$4,673.11
05/12/2020	Web Authorized Pmt Centurylink			\$89.69	\$3,394.01
05/12/2020	Debit Purchase 05/11 card 6982 Safeway #0993 Fremont Ca			\$77.99	\$3,483.70
05/11/2020	Check	7613		\$1,622.00	\$3,561.69

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
05/11/2020	Atm Withdrawal 05/11 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$5,183.69
05/11/2020	Internet Banking Transfer Withdrawal 0174			\$1,440.00	\$5,383.69
05/08/2020	Check	7610		\$19,263.00	\$6,823.69
05/08/2020	Debit Purchase 05/08 card 5491 Safeway #1931 Fremont Ca			\$1.99	\$26,086.69
05/08/2020	Debit Purchase 05/08 card 5491 Safeway #1931 Fremont Ca			\$30.93	\$26,088.68
05/08/2020	Debit Purchase 05/07 card 6982 Safeway #0309 Fremont Ca			\$28.43	\$26,119.61
05/08/2020	Debit Purchase 05/07 card 6982 Sprouts Farmers Fremont Ca			\$16.43	\$26,148.04
05/07/2020	Debit Purchase 05/06 card 6982 Cvs/pharmacy #00fremont Ca			\$20.71	\$26,164.47
05/06/2020	Web Authorized Pmt Republic Service			\$200.64	\$26,185.18
05/05/2020	Debit Purchase 05/05 card 5491 Usps Po 05286601fremont Ca			\$55.00	\$26,385.82
05/05/2020	Debit Purchase 05/05 card 5491 Safeway #0309 Fremont Ca			\$23.46	\$26,440.82
05/05/2020	Debit Purchase 05/05 card 5491 Wholefids Fre #10fremont Ca			\$17.98	\$26,464.28
05/05/2020	Debit Purchase 05/05 card 5491 Cvs/pharm 00331-fremont Ca			\$16.37	\$26,482.26
05/04/2020	Debit Purchase 05/04 card 6982 Sprouts Farmers Fremont Ca			\$25.81	\$26,498.63

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05/04/2020	Debit Purchase 05/04 card 6982 Raley S #315 392fremont Ca			\$22.51	\$26,524.44
05/04/2020	Debit Purchase 05/04 card 6982 Smart And Final Fremont Ca			\$79.83	\$26,546.95
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