

| 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 Fremontfremont 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 Wholefds 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 |

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|------------|--|--------------|--------------|-------------|-----------------|
| 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 Wwww.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 |

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|------------|--|--------------|------------|-------------|-----------------|
| 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 |

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|------------|---|--------------|-------------|-------------|-----------------|
| 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 Wholefds 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 Coffremont 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 |