

Date ▼	Description	Check #	Deposits	Withdrawals	Acct Balance
07/10/2018	Debit Purchase 07/09 card 6982 Petsmart # 0059 Dublin Ca			\$21.29	\$6,665.33
07/10/2018	Debit Purchase 07/09 card 6982 Lucky #711.frem Fremont Ca			\$14.66	\$6,686.62
07/10/2018	Atm Deposit 07/10 card 6993 Us Bank Fremont Fremont Caus3		\$858.99		\$6,701.28
07/09/2018	Check View Image	7327		\$621.95	\$5,842.29
07/09/2018	Check View Image	3088		\$350.00	\$6,464.24
07/09/2018	Web Authorized Pmt Bank Of America			\$8,500.00	\$6,814.24
07/09/2018	Debit Purchase 07/07 card 6982 Lucky #712.frem Fremont Ca			\$11.79	\$15,314.24
07/09/2018	Debit Purchase 07/06 card 6982 Raley's #315 Fremont Ca			\$12.31	\$15,326.03
07/06/2018	Check View Image	7340		\$4,956.98	\$15,338.34
07/06/2018	Check View Image	7326		\$514.36	\$20,295.32
07/06/2018	Check View Image	3087		\$1,220.00	\$20,809.68
07/06/2018	Check View Image	3086		\$14,747.76	\$22,029.68
07/06/2018	Debit Purchase 07/05 card 6982 Safeway Store 1fremont Ca			\$136.69	\$36,777.44
07/06/2018	Atm Deposit 07/06 card 6993 Us Bank Fremont Fremont Caus3		\$1,025.91		\$36,914.13
07/05/2018	Atm Withdrawal 07/05 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$35,888.22
07/03/2018	Electronic Withdrawal Wf Home Mtg			\$1,784.71	\$36,088.22
07/03/2018	Debit Purchase -visa 07/01 card 6982 Grove Ord Rocky Chicago Il			\$6.40	\$37,872.93
07/03/2018	Electronic Deposit City National Bk		\$9,638.79		\$37,879.33
07/03/2018	Electronic Deposit City National Bk		\$5,494.12		\$28,240.54
07/02/2018	Debit Purchase 07/02 card 6982 Safeway Store 1fremont Ca			\$115.60	\$22,746.42
07/02/2018	Electronic Withdrawal 070118mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$22,862.02
07/02/2018	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$23,562.02
06/29/2018	Debit Purchase -visa 06/27 card 6982 Ta-sonoma Chickesan Jose Ca			\$18.55	\$28,062.02
06/27/2018	Debit Purchase 06/27 card 6993 Arco 06201 Fremont Ca			\$45.65	\$28,080.57
06/27/2018	Web Authorized Pmt Sunrise Pest Mgm			\$79.62	\$28,126.22
06/27/2018	Debit Purchase -visa 06/25 card 6982 Subway 03fremont Ca			\$6.64	\$28,205.84
06/26/2018	Atm Withdrawal 06/26 card 6993 Us Bank Fremont Fremont Caus3			\$300.00	\$28,212.48
06/26/2018	Web Authorized Pmt At&t (Pac Bell)			\$105.47	\$28,512.48



Date ▼	Description	Check #	Deposits	Withdrawals	Acct Balance
06/25/2018	Debit Purchase 06/25 card 6982 Sprouts Farmers Fremont Ca			\$22.37	\$28,617.95
06/25/2018	Debit Purchase 06/25 card 6982 Staples 1299 Fremont Ca			\$21.27	\$28,640.32
06/25/2018	Debit Purchase 06/25 card 6982 United Pacific 5fremont Ca			\$18.13	\$28,661.59
06/25/2018	Debit Purchase 06/24 card 6982 Rite Aid Store -fremont Ca			\$13.96	\$28,679.72
06/25/2018	Atm Withdrawal 06/24 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$28,693.68
06/25/2018	Debit Purchase 06/22 card 6982 Safeway Store Fremont Ca			\$15.60	\$28,893.68
06/21/2018	Debit Purchase 06/20 card 6982 Safeway Store Fremont Ca			\$6.18	\$28,909.28
06/19/2018	Web Authorized Pmt Pacific Gas & El			\$370.15	\$28,915.46
06/19/2018	Web Authorized Pmt Pacific Gas & El			\$65.20	\$29,285.61
06/19/2018	Deposit View Image		\$390.32		\$29,350.81
06/18/2018	Interest Paid This Period		\$0.49		\$28,960.49
06/18/2018	Check View Image	7312		\$200.00	\$28,960.00
06/18/2018	Atm Withdrawal 06/16 card 6982 Us Bank Safeway Fremont Caus1			\$200.00	\$29,160.00
06/18/2018	Debit Purchase 06/16 card 6982 Safeway Store Fremont Ca			\$109.67	\$29,360.00
06/15/2018	Check View Image	3084		\$49,276.00	\$29,469.67
06/14/2018	Check View Image	3082		\$2,000.00	\$78,745.67
06/14/2018	Web Authorized Pmt Blueshield Of Ca			\$744.00	\$80,745.67
06/14/2018	Debit Purchase 06/13 card 6982 Wholefds Fre #10fremont Ca			\$23.99	\$81,489.67
06/13/2018	Web Authorized Pmt Schwab Bank			\$100,000.00	\$81,513.66
06/13/2018	Federal Benefit Credit		\$1,244.40		\$181,513.66
06/12/2018	Atm Withdrawal 06/12 card 6993 Us Bank Fremont Fremont Caus3			\$300.00	\$180,269.26
06/12/2018	Web Authorized Pmt Franchise Tax Bo			\$40,767.00	\$180,569.26
06/12/2018	Web Authorized Pmt Schwab Bank			\$100,000.00	\$221,336.26
06/12/2018	Web Authorized Pmt Centurylink			\$88.99	\$321,336.26
06/12/2018	Web Authorized Pmt Pud 1 Clallam			\$71.25	\$321,425.25
06/12/2018	Internet Banking Transfer Withdrawal 5565			\$20,000.00	\$321,496.50
06/11/2018	Check View Image	7324		\$380.00	\$341,496.50
06/11/2018	Check View Image	3083		\$500.00	\$341,876.50
06/11/2018	Check View Image	3081		\$146.00	\$342,376.50


Date ▼	Description	Check #	Deposits	Withdrawals	Acct Balance
06/11/2018	Web Authorized Pmt Bank Of America			\$5,000.00	\$342,522.50
06/11/2018	Debit Purchase 06/10 card 6982 Safeway Store Fremont Ca			\$33.44	\$347,522.50
06/11/2018	Electronic Deposit Port Blakely Tre		\$239,000.00		\$347,555.94
06/11/2018	Electronic Deposit The Port Blakely		\$30.00		\$108,555.94
06/08/2018	Atm Withdrawal 06/08 card 6982 Us Bank Safeway Fremont Caus1			\$200.00	\$108,525.94
06/08/2018	Debit Purchase 06/08 card 6982 Safeway Store Fremont Ca			\$38.78	\$108,725.94
06/07/2018	Atm Withdrawal 06/07 card 6982 Usb Washington Sfremont Caus1			\$200.00	\$108,764.72
06/06/2018	Debit Purchase 06/06 card 6982 Raley's #330 Suisun City Ca			\$9.37	\$108,964.72
06/05/2018	Debit Purchase 06/05 card 6982 Safeway Store 1fremont Ca			\$42.09	\$108,974.09
06/04/2018	Check View Image	7325		\$4,602.53	\$109,016.18
06/04/2018	Check View Image	3080		\$1,528.00	\$113,618.71
06/04/2018	Debit Purchase 06/04 card 6982 Sprouts Farmers Fremont Ca			\$41.54	\$115,146.71
06/04/2018	Electronic Withdrawal Wf Home Mtg			\$1,784.71	\$115,188.25
06/04/2018	Debit Purchase 06/02 card 6982 Safeway Store Fremont Ca			\$24.09	\$116,972.96
06/04/2018	Debit Purchase 06/01 card 6982 Lucky #711.frem Fremont Ca			\$22.41	\$116,997.05
06/01/2018	Check View Image	7309		\$621.95	\$117,019.46
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Account Summary

Account Balance	\$17,048.57
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Account Activity

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Date	Description	Check #	Deposits	Withdrawals	Acct Balance
Completed Transactions					
06/01/2018	Check View Image	7308		\$514.36	\$117,641.41
06/01/2018	Internet Banking Payment To Credit Card 06/01 card 5792 5792			\$511.14	\$118,155.77
06/01/2018	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$118,666.91
06/01/2018	Electronic Deposit Port Blakely Tre		\$29,429.31		\$123,166.91
06/01/2018	Electronic Deposit Port Blakely Tre		\$90,060.78		\$93,737.60
05/31/2018	Electronic Withdrawal 053118mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$3,676.82
05/30/2018	Check View Image	7307		\$820.00	\$4,376.82
05/30/2018	Check View Image	3301		\$2,008.33	\$5,196.82
05/30/2018	Debit Purchase 05/30 card 6993 Chevron/kanha Sefremont Ca			\$49.01	\$7,205.15
05/30/2018	Debit Purchase 05/30 card 6993 Safeway Store 1fremont Ca			\$118.91	\$7,254.16
05/30/2018	Debit Purchase 05/29 card 6982 Safeway Store Fremont Ca			\$21.90	\$7,373.07
05/29/2018	Check View Image	3077		\$1,200.00	\$7,394.97
05/29/2018	Atm Withdrawal 05/28 card 6982 Us Bank Safeway Fremont Caus1			\$200.00	\$8,594.97
05/29/2018	Debit Purchase 05/28 card 6982 Safeway Store Fremont Ca			\$10.18	\$8,794.97
05/29/2018	Debit Purchase 05/27 card 6982 Safeway Store Fremont Ca			\$25.35	\$8,805.15
05/29/2018	Debit Purchase 05/26 card 6982 Safeway Store Fremont Ca			\$30.33	\$8,830.50
05/25/2018	Check View Image	3079		\$353.00	\$8,860.83
05/25/2018	Debit Purchase 05/25 card 6982 Lucky #711.frem Fremont Ca			\$29.46	\$9,213.83