

11/30/2018	Atm Withdrawal 11/30 card 5491 Us Bank Fremont Fremont Caus1	\$300.00	\$6,778.01
11/30/2018	Atm Withdrawal 11/30 card 6982 Us Bank Safeway Fremont Caus1	\$200.00	\$7,078.01
11/30/2018	Debit Purchase 11/30 card 6982 Safeway Store Fremont Ca	\$55.27	\$7,278.01
11/30/2018	Debit Purchase 11/30 card 5491 The Home Depot #fremont Ca	\$6.05	\$7,333.28

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
11/29/2018	Debit Purchase 11/29 card 5491 Arco#06201missi Fremont Ca		\$51.56		\$7,339.33
11/28/2018	Check	3103		\$275.00	\$7,390.89
11/28/2018	Debit Purchase 11/27 card 6982 Safeway Store Fremont Ca			\$39.31	\$7,665.89
11/27/2018	Internet Banking Payment To Credit Line 1319			\$5,003.28	\$7,705.20
11/27/2018	Debit Purchase 11/26 card 6982 Safeway Store Fremont Ca			\$17.46	\$12,708.48
11/26/2018	Atm Withdrawal 11/26 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$12,725.94
11/26/2018	Electronic Deposit Schwab Brokerage		\$5,000.00		\$12,925.94
11/23/2018	Internet Banking Advance From Credit Line 1319			\$5,000.00	\$7,925.94
11/23/2018	Internet Banking Transfer Withdrawal 0174			\$158.87	\$2,925.94
11/21/2018	Check	7403		\$100.00	\$3,084.81
11/21/2018	Check	7402		\$850.00	\$3,184.81
11/20/2018	Atm Withdrawal 11/20 card 5491 Usb Washington Sfremont Caus1			\$200.00	\$4,034.81
11/20/2018	Debit Purchase 11/20 card 5491 Arco#06201missi Fremont Ca			\$60.34	\$4,234.81
11/20/2018	Web Authorized Pmt Blueshield Of Ca			\$915.00	\$4,295.15
11/20/2018	Web Authorized Pmt Blueshield Of Ca			\$744.00	\$5,210.15
11/20/2018	Web Authorized Pmt Pacific Gas & El			\$273.30	\$5,954.15

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
11/20/2018	Web Authorized Pmt At&t (Pac Bell)		\$105.09		\$6,227.45
11/20/2018	Web Authorized Pmt Pacific Gas & El		\$64.70		\$6,332.54
11/20/2018	Internet Banking Transfer Withdrawal 0174		\$1,500.00		\$6,397.24
11/19/2018	Debit Purchase 11/18 card 6982 Lucky #711.frem Fremont Ca		\$35.47		\$7,897.24
11/19/2018	Debit Purchase 11/17 card 6914 Safeway Store 1fremont Ca		\$141.64		\$7,932.71
11/15/2018	Check	7395	\$1,917.00		\$8,074.35
11/15/2018	Debit Purchase 11/15 card 6982 Chevron/csi-0996fremont Ca		\$52.79		\$9,991.35
11/15/2018	Debit Purchase 11/15 card 6982 Lucky #711.frem Fremont Ca		\$34.31		\$10,044.14
11/15/2018	Atm Withdrawal 11/15 card 6982 Us Bank Fremont Fremont Caus1		\$200.00		\$10,078.45
11/15/2018	Atm Withdrawal 11/15 card 6982 Us Bank Fremont Fremont Caus1		\$40.00		\$10,278.45
11/14/2018	Check	7383	\$820.00		\$10,318.45
11/14/2018	Web Authorized Pmt Centurylink		\$88.73		\$11,138.45
11/14/2018	Federal Benefit Credit		\$1,244.40		\$11,227.18
11/13/2018	Check	7398	\$480.00		\$9,982.78
11/13/2018	Check	7396	\$300.00		\$10,462.78
11/13/2018	Check	7380	\$200.00		\$10,762.78
11/13/2018	Debit Purchase 11/13 card 6982 Safeway Store Fremont Ca		\$7.98		\$10,962.78

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
11/13/2018	Atm Withdrawal 11/11 card 6982 Us Bank Fremont Fremont Caus1		\$200.00		\$10,970.76
11/13/2018	Debit Purchase 11/09 card 6982 Safeway Store 1dublin Ca		\$55.77		\$11,170.76
11/09/2018	Customer Withdrawal		\$300.00		\$11,226.53
11/08/2018	Web Authorized Pmt Bank Of America		\$7,500.00		\$11,526.53
11/08/2018	Debit Purchase 11/07 card 6982 Smart And Final Fremont Ca		\$38.74		\$19,026.53
11/06/2018	Debit Purchase 11/06 card 6982 Safeway Store Fremont Ca		\$19.81		\$19,065.27
11/06/2018	Web Authorized Pmt Republic Service		\$89.98		\$19,085.08
11/05/2018	Check	7376	\$621.95		\$19,175.06
11/05/2018	Check	7375	\$514.36		\$19,797.01
11/05/2018	Debit Purchase 11/05 card 6982 Safeway Store Fremont Ca		\$7.34		\$20,311.37
11/05/2018	Debit Purchase 11/04 card 6982 Safeway Store Pleasanton Ca		\$42.23		\$20,318.71
11/05/2018	Internet Banking Payment To Credit Card 11/05 card 5792 5792		\$657.11		\$20,360.94
11/02/2018	Web Authorized Pmt Centurylink		\$87.38		\$21,018.05
11/02/2018	Electronic Withdrawal Wf Home Mtg		\$1,784.71		\$21,105.43
11/01/2018	Debit Purchase 11/01 card 6982 Safeway Store Fremont Ca		\$88.14		\$22,890.14
11/01/2018	Internet Banking Transfer Withdrawal 5565		\$1,500.00		\$22,978.28

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
11/01/2018	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$24,478.28
11/01/2018	Electronic Deposit Schwab Bank		\$25,000.00		\$28,978.28
10/31/2018	Electronic Withdrawal 103118mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$3,978.28
10/30/2018	Debit Purchase 10/30 card 6982 Safeway Store Port Angeleswa			\$38.57	\$4,678.28
10/30/2018	Web Authorized Pmt Bank Of America		\$2,000.00		\$4,716.85
10/30/2018	Web Authorized Pmt Blueshield Of Ca			\$915.00	\$6,716.85
10/29/2018	Debit Purchase 10/29 card 6982 Safeway Store Port Angeleswa			\$18.47	\$7,631.85
10/29/2018	Debit Purchase 10/29 card 6982 Safeway Store Port Angeleswa			\$49.50	\$7,650.32
10/29/2018	Atm Withdrawal 10/28 card 6982 Us Bank Port Angport Angeleswaus1		\$300.00		\$7,699.82
10/29/2018	Debit Purchase 10/28 card 6982 Safeway Store Port Angeleswa			\$26.98	\$7,999.82
10/26/2018	Check	3102		\$250.00	\$8,026.80
10/26/2018	Atm Withdrawal 10/26 card 6993 Us Bank Port Angport Angeleswaus3			\$300.00	\$8,276.80
10/25/2018	Check	3101		\$2,274.88	\$8,576.80
10/25/2018	Debit Purchase 10/25 card 6982 Safeway Store 1port Angeleswa			\$76.08	\$10,851.68
10/24/2018	Check	3305		\$100.00	\$10,927.76