

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
03/01/2019	Electronic Deposit Port Blakely Tre		\$28,599.31		\$46,925.44
02/27/2019	Debit Purchase -visa 02/26 card 5491 Dale Hdwe Inc Fremont Ca			\$14.61	\$18,326.13
02/26/2019	Check	3124		\$545.61	\$18,340.74
02/26/2019	Debit Purchase 02/26 card 5491 Raley's #315 Fremont Ca			\$29.79	\$18,886.35
02/26/2019	Debit Purchase 02/26 card 5491 Smart And Final Fremont Ca			\$37.96	\$18,916.14
02/26/2019	Web Authorized Pmt Pacific Gas & El			\$363.34	\$18,954.10
02/26/2019	Web Authorized Pmt Pacific Gas & El			\$76.32	\$19,317.44
02/25/2019	Check	7426		\$200.00	\$19,393.76
02/25/2019	Check	3123		\$2,836.76	\$19,593.76
02/25/2019	Debit Purchase 02/25 card 5491 Safeway Store 1fremont Ca			\$38.06	\$22,430.52
02/25/2019	Atm Withdrawal 02/24 card 6982 Us Bank Safeway Fremont Caus1			\$200.00	\$22,468.58
02/25/2019	Debit Purchase 02/24 card 6982 Safeway Store Fremont Ca			\$55.66	\$22,668.58
02/25/2019	Debit Purchase 02/23 card 6982 Safeway Store Fremont Ca			\$30.49	\$22,724.24
02/25/2019	Debit Purchase 02/22 card 6982 Safeway Store Fremont Ca			\$19.07	\$22,754.73
02/25/2019	Debit Purchase 02/22 card 6982 Sprouts Farmers Fremont Ca			\$13.44	\$22,773.80

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02/25/2019	Atm Deposit 02/25 card 5491 Us Bank Fremont Fremont Caus1		\$703.36		\$22,787.24
02/22/2019	Atm Withdrawal 02/22 card 6982 Us Bank Fremont Fremont Caus1		\$200.00		\$22,083.88
02/22/2019	Debit Purchase 02/21 card 6982 Cvs/pharmacy #09fremont Ca		\$57.38		\$22,283.88
02/22/2019	Debit Purchase -visa 02/21 card 5491 Dale Hdwe Inc Fremont Ca		\$94.97		\$22,341.26
02/22/2019	Debit Purchase -visa 02/21 card 5491 Wat Oral Surgeryfremont Ca		\$406.00		\$22,436.23
02/21/2019	Debit Purchase 02/21 card 5491 Wholefds Fre #10fremont Ca		\$60.57		\$22,842.23
02/20/2019	Check	7440	\$116.00		\$22,902.80
02/20/2019	Check	7431	\$820.00		\$23,018.80
02/20/2019	Debit Purchase 02/20 card 6982 Safeway Store Fremont Ca		\$24.85		\$23,838.80
02/20/2019	Web Authorized Pmt Blueshield Of Ca		\$744.00		\$23,863.65
02/20/2019	Web Authorized Pmt At&t (Pac Bell)		\$105.10		\$24,607.65
02/20/2019	Web Authorized Pmt Sunrise Pest Mgm		\$79.62		\$24,712.75
02/19/2019	Check	7447	\$480.00		\$24,792.37
02/19/2019	Debit Purchase 02/18 card 5491 Safeway Store 1fremont Ca		\$30.59		\$25,272.37
02/19/2019	Debit Purchase 02/17 card 6982 Safeway Store Fremont Ca		\$31.50		\$25,302.96

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
02/19/2019	Debit Purchase 02/17 card 6982 Sprouts Farmers Fremont Ca		\$58.73		\$25,334.46
02/19/2019	Internet Banking Transfer Withdrawal 0174		\$300.00		\$25,393.19
02/15/2019	Debit Purchase 02/15 card 6982 Safeway Store 1fremont Ca		\$21.95		\$25,693.19
02/15/2019	Debit Purchase 02/14 card 6982 Safeway Store Fremont Ca		\$39.39		\$25,715.14
02/14/2019	Debit Purchase 02/14 card 5491 Raley's #315 Fremont Ca		\$18.67		\$25,754.53
02/14/2019	Debit Purchase 02/14 card 5491 Wholefds Fre #10fremont Ca		\$7.99		\$25,773.20
02/13/2019	Debit Purchase 02/13 card 5491 Wholefds Fre #10fremont Ca		\$25.96		\$25,781.19
02/13/2019	Federal Benefit Credit		\$1,260.80		\$25,807.15
02/12/2019	Check	3118	\$324.00		\$24,546.35
02/12/2019	Debit Purchase 02/12 card 6982 Safeway Store Fremont Ca		\$55.59		\$24,870.35
02/12/2019	Web Authorized Pmt Centurylink		\$88.73		\$24,925.94
02/11/2019	Check	7434	\$1,759.00		\$25,014.67
02/11/2019	Check	3119	\$3,561.00		\$26,773.67
02/11/2019	Debit Purchase 02/11 card 5491 Safeway Store Fremont Ca		\$22.75		\$30,334.67
02/11/2019	Debit Purchase 02/11 card 5491 Usps Po 05286601fremont Ca		\$25.50		\$30,357.42

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
02/11/2019	Web Authorized Pmt Republic Service		\$87.18		\$30,382.92
02/11/2019	Debit Purchase 02/10 card 6982 Safeway Store Pleasanton Ca		\$44.84		\$30,470.10
02/11/2019	Atm Withdrawal 02/09 card 5491 Usb Washington Sfremont Caus1		\$200.00		\$30,514.94
02/11/2019	Debit Purchase 02/09 card 5491 Safeway Store Fremont Ca		\$7.98		\$30,714.94
02/11/2019	Atm Deposit 02/09 card 5491 Usb Washington Sfremont Caus1		\$180.83		\$30,722.92
02/11/2019	Electronic Deposit Schwab Brokerage		\$3,561.00		\$30,542.09
02/08/2019	Check	7425	\$661.00		\$26,981.09
02/08/2019	Check	3117	\$180.00		\$27,642.09
02/08/2019	Web Authorized Pmt Bank Of America		\$3,500.00		\$27,822.09
02/08/2019	Web Authorized Pmt Bank Of America		\$300.00		\$31,322.09
02/07/2019	Debit Purchase 02/07 card 6982 Safeway Store Fremont Ca		\$8.38		\$31,622.09
02/07/2019	Debit Purchase 02/07 card 5491 Safeway Store Fremont Ca		\$34.34		\$31,630.47
02/07/2019	Debit Purchase 02/07 card 5491 Raley's #315 Fremont Ca		\$13.99		\$31,664.81
02/07/2019	Debit Purchase 02/06 card 5491 Lucky #711.fremont Ca		\$2.54		\$31,678.80
02/05/2019	Check	7439	\$450.00		\$31,681.34

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
02/05/2019	Atm Withdrawal 02/05 card 6982 Usb Washington Sfremont Caus1		\$200.00		\$32,131.34
02/05/2019	Debit Purchase 02/05 card 6982 Safeway Store Fremont Ca		\$60.54		\$32,331.34
02/05/2019	Debit Purchase 02/04 card 6982 Sprouts Farmers Fremont Ca		\$16.20		\$32,391.88
02/05/2019	Debit Purchase -visa 02/04 card 5491 Swain's General Port Angeleswa		\$82.19		\$32,408.08
02/04/2019	Debit Purchase 02/04 card 5491 Safeway Store Port Angeleswa		\$15.53		\$32,490.27
02/04/2019	Electronic Withdrawal Wf Home Mtg		\$1,784.71		\$32,505.80
02/04/2019	Debit Purchase 02/03 card 5491 Safeway Store 1port Angeleswa		\$13.12		\$34,290.51
02/04/2019	Electronic Deposit Schwab Bank		\$25,000.00		\$34,303.63
02/01/2019	Check	3116	\$270.00		\$9,303.63
02/01/2019	Debit Purchase 02/01 card 6982 Safeway Store Fremont Ca		\$41.06		\$9,573.63
01/31/2019	Check	7422	\$514.36		\$9,614.69
01/31/2019	Debit Purchase 01/31 card 6982 Sprouts Farmers Fremont Ca		\$21.12		\$10,129.05
01/31/2019	Electronic Withdrawal 013119mtg Pymt 1081000210 2900188610 Ppd		\$700.00		\$10,150.17
01/30/2019	Debit Purchase 01/30 card 5491 Safeway Store 1fremont Ca		\$13.60		\$10,850.17
01/30/2019	Debit Purchase 01/30 card 5491		\$50.00		\$10,863.77