

Transactions

Transaction Date	Posting Date	Description	Reference Number	Account Number	Amount	Total
Payments and Other Credits						
03/09	03/09	AMZN Mktp US Amzn.com/billWA	0385	1541	—412.68	
03/27	03/27	PAYMENT - ELECTRONIC	2125	1361	—5,000.00	
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD						—\$5,412.68
Purchases and Adjustments						
03/04	03/06	NETFLIX.COM NETFLIX.COM CA	4057	1541	15.49	
03/05	03/06	BOGIES DISCOUNT PET FOOD FREMONT CA	2872	1541	25.35	
03/05	03/06	WHOLEFDS FRE #10467 FREMONT CA	1767	1541	63.91	
03/06	03/06	B&N MEMBERSHIP RENEWAL 866-238-7323 NY	9674	1541	27.56	
03/05	03/07	HALF PRICE BOOKS #055 FREMONT CA	4671	1541	25.62	
03/06	03/07	AMZN Mktp US*H59IY6Y50 Amzn.com/billWA	1851	1541	22.25	
03/06	03/07	STRIZZI'S FREMONT FREMONT CA	0159	1541	40.08	
03/06	03/07	GOSANKO CHOCOLATE AUBURN WA	0052	1541	104.56	
03/06	03/08	SAFEWAY #0993 FREMONT CA	6488	1541	37.58	
03/07	03/08	WAL-MART #2989 FREMONT CA	9186	1541	34.01	
03/08	03/08	CHEVRON 0374502 FREMONT CA	3434	1541	72.01	
03/08	03/09	ATT*BILL PAYMENT 800-288-2020 TX	2313	1541	137.29	
03/08	03/09	WAL-MART #2989 FREMONT CA	0789	1541	7.72	
03/08	03/10	SAFEWAY #0993 FREMONT CA	2041	1541	14.44	
03/09	03/10	SOUTH AVENUE ACE HDWE 5308242156 CA	2046	1541	45.22	
03/09	03/11	HOLIDAY INN EXPRESS & SU CORNING CA	7652	1541	543.37	
ARRIVAL DATE 03/09/23						
03/09	03/11	ROLLINGHILLS TRAVEL CENT CORNING CA	6671	1541	47.40	
03/10	03/11	GRANZELLAS WILLIAMS CA	3828	1541	28.21	
03/10	03/13	SAFEWAY #2295 CORNING CA	3162	1541	32.89	
03/11	03/13	RITE AID 06188 CORNING CA	5113	1541	13.60	
03/12	03/13	ORKIN LLC 002 877-620-8282 GA	3536	1541	45.96	
03/13	03/14	NYTimes*NYTimes 800-698-4637 NY	7762	1541	17.00	
03/13	03/14	CHEVRON 0374502 FREMONT CA	4464	1541	73.04	
03/13	03/14	PACIFIC CAR WASH FREMONT CA	5511	1541	43.95	
03/14	03/14	IVY* SESSION PAYMENT HTTPSWWW.TALKCA	2741	1541	210.00	
03/13	03/15	SAFEWAY #0309 FREMONT CA	6220	1541	60.29	
03/14	03/15	KQED Public Media 415-5532150 CA	2629	1541	100.00	
03/16	03/17	VZWLSS*APOCC VISW 800-922-0204 FL	7647	1541	202.00	
03/16	03/17	STRIZZI'S FREMONT FREMONT CA	0165	1541	32.67	
03/16	03/18	SAFEWAY #0309 FREMONT CA	0366	1541	10.49	
03/17	03/18	SQ *FOREST & FLOUR // A GFremont CA	3609	1541	27.35	
03/17	03/18	LLBEAN-DIRECT 207-8654761 ME	2562	1541	98.12	
03/17	03/18	WAHPEPAHS KITCHEN OAKLAND CA	0158	1541	76.99	
03/18	03/20	WHOLEFDS FRE #10467 FREMONT CA	3528	1541	59.05	
03/18	03/20	SAFEWAY #0309 FREMONT CA	9386	1541	16.45	
03/19	03/20	Prime Video *HC9752A62 888-802-3080 WA	0818	1541	3.99	
03/19	03/20	SQ *ANGUIANOS FARM Santa Maria CA	7520	1541	42.00	
03/19	03/21	SPROUTS FARMERS MAR NEWARK CA	5556	1541	107.96	
03/20	03/21	SQ *DOROTHY'S, LLC gosq.com ID	2352	1541	29.20	
03/20	03/22	RALEY S #315 FREMONT CA	8307	1541	44.29	
03/22	03/24	THE GREAT IMPASTA DANVILLE CA	3370	1541	73.10	
03/23	03/24	JACQUIE LAWSON.COM JLHELP.COM OH	3907	1541	30.00	
03/23	03/24	STICKER QUICKER DMV EXP FREMONT CA	0028	1541	40.36	
03/23	03/24	CVS/PHARMACY #00331 FREMONT CA	0873	1541	15.57	
03/24	03/24	CHEVRON 0099600 FREMONT CA	9140	1541	65.14	
03/24	03/25	SQ *FOREST & FLOUR // A GFremont CA	0802	1541	40.38	
03/24	03/25	JOCER ENTERPRISES INC CAS909-8220500 CA	2313	1541	8,000.00	
03/26	03/27	PRIVACY ASSIST 800-516-9561 VA	3506	1541	12.99	
03/26	03/27	BEVERAGES & MORE #55 FREMONT CA	5368	1541	45.39	
03/26	03/28	SAFEWAY #0309 FREMONT CA	6248	1541	13.77	
03/26	03/28	SAFEWAY #0993 FREMONT CA	5183	1541	40.60	
03/27	03/28	FASTRAK CSC 415-486-8655 CA	3520	1541	55.00	
03/27	03/29	HARNEY TEAS 800-832-8463 NY	1331	1541	82.65	
03/28	03/29	IVY* SESSION PAYMENT HTTPSWWW.TALKCA	2239	1541	210.00	

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Transactions Continued

Transaction Date	Posting Date	Description	Reference Number	Account Number	Amount	Total
Purchases and Adjustments						
03/29	03/30	PARAMOUNT+ 888-274-5343 CA	3329	1541	9.99	
03/30	03/31	SQ *FOREST & FLOUR // A GFremont CA	5668	1541	159.08	
03/30	03/31	CVS/PHARMACY #00331 FREMONT CA	7449	1541	180.72	
03/30	03/31	SBH-ABSMC-ABSOP MOTO 5108698489 CA	2160	1541	730.27	
03/30	04/01	SAFEWAY #1931 FREMONT CA	6535	1541	67.59	
03/31	04/01	BLUE SHIELD CALIFORNIA 800-393-6130 CA	6642	1541	312.00	
03/31	04/01	BLUE SHIELD CALIFORNIA 800-393-6130 CA	0823	1541	440.00	
03/31	04/01	BOGIES DISCOUNT PET FOOD FREMONT CA	5837	1541	72.15	
03/31	04/03	SAFEWAY #0993 FREMONT CA	1456	1541	29.98	
04/01	04/03	PY *ACCFB Food Bank 635-3663321 CA	0149	1541	20.00	
04/01	04/03	CSJ 4TH FERNANDO GARAGE 4087941090 CA	0125	1541	10.00	
04/01	04/03	SAFEWAY #0993 FREMONT CA	2538	1541	14.49	
04/02	04/03	2COCOM*MALWAREBYTES.CO 888-2471614 GA	1139	1541	44.99	
04/02	04/04	HALF PRICE BOOKS #055 FREMONT CA	9316	1541	21.99	
04/03	04/04	Subway 46521 Fremont CA	9765	1541	16.66	
04/03	04/05	SAFEWAY #0309 FREMONT CA	1361	1541	62.18	
04/04	04/05	Netflix.com netflix.com CA	6111	1541	15.49	
04/04	04/05	STRIZZI'S FREMONT FREMONT CA	0188	1541	62.33	
04/04	04/05	STRIZZI'S FREMONT FREMONT CA	0287	1541	50.39	
04/05	04/05	CHEVRON 0374502 FREMONT CA	9455	1541	71.12	
TOTAL PURCHASES AND ADJUSTMENTS FOR THIS PERIOD						\$13,755.73
Interest Charged						
04/05	04/05	INTEREST CHARGED ON PURCHASES			0.00	
04/05	04/05	INTEREST CHARGED ON BALANCE TRANSFERS			0.00	
04/05	04/05	INTEREST CHARGED ON DIR DEP&CHK CASHADV			0.00	
04/05	04/05	INTEREST CHARGED ON BANK CASH ADVANCES			0.00	
TOTAL INTEREST CHARGED FOR THIS PERIOD						\$0.00

2023 Totals Year-to-Date	
Total fees charged in 2023	\$0.00
Total interest charged in 2023	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate	Promotional Transaction Type	Promotional Offer ID	Promotional Rate End Date	Balance Subject to Interest Rate	Interest Charges by Transaction Type
Purchases	15.49%V				\$ 0.00	\$ 0.00
Balance Transfers	15.49%V				\$ 0.00	\$ 0.00
Direct Deposit and Check Cash Advances	20.74%V				\$ 0.00	\$ 0.00
Bank Cash Advances	23.99%V				\$ 0.00	\$ 0.00

APR Type Definitions Daily Interest Rate Type: V= Variable Rate (rate may vary)