

TRACY  
 1034 NORTH CENTRAL AVE.  
 TRACY CA 95376  
 (209)834-3340

1 ACG LLC  
 265 HAWTHORNE DR  
 TRACY CA 95376

ACCOUNT NUMBER: 16103187  
 STATEMENT DATE: 8/31/20  
 PAGE: 1 OF 3

WEB SITE: www.ovcb.com  
 www.escbank.com  
 TOLL FREE NUMBER: 866-844-7500

|                           |         |      |              |
|---------------------------|---------|------|--------------|
| EBUSINESS CHECKING        | ACG LLC | Acct | 16103187     |
| Beginning Balance         | 8/13/20 |      | .00          |
| Deposits / Misc Credits   | 2       |      | 64,100.41    |
| Withdrawals / Misc Debits | 33      |      | 50,095.00    |
| ** Ending Balance         | 8/31/20 |      | 14,005.41 ** |
| Service Charge            |         |      | .00          |
| Minimum Balance           |         |      | 14.005       |
| Enclosures                |         |      | 11           |

----- DEPOSITS/CREDITS -----

| Date | Deposits  | Withdrawals | Activity Description |
|------|-----------|-------------|----------------------|
| 8/13 | 64,000.00 |             | DEPOSIT              |
| 8/18 | 100.41    |             | DEPOSIT              |

----- OTHER WITHDRAWALS/DEBITS -----

| Date | Deposits | Withdrawals | Activity Description        |
|------|----------|-------------|-----------------------------|
| 8/17 |          | 90.00       | CITY CNTY OF SF/CTY SF PMT  |
| 8/21 |          | 135.30      | DLX FOR BUSINESS/Deluxe SBS |

----- ATM/POS TRANSACTIONS -----

| Date | Deposits | Withdrawals | Location  |
|------|----------|-------------|---|
| 8/28 |          | 33.66       | POS PURCHASE<br>GAWFCO ENTERPRIS SAN FRANCISCO CA<br>0034LC *****8415 08/28 02:56   |
| 8/28 |          | 159.76      | POS PURCHASE<br>TARGET T- 1150 El Cami San Bruno CA<br>310541 *****8415 08/28 15:50 |
| 8/28 |          | 389.66      | POS PURCHASE<br>BEST BUY #391 TRACY CA 065707<br>*****8415 08/27 17:41              |



ACG LLC

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-- ACCOUNT CONTINUED --

ATM/POS TRANSACTIONS

| Date | Deposits | Withdrawals | Location  |
|------|----------|-------------|---|
| 8/28 |          | 671.09      | POS PURCHASE<br>NWS STAPLES 0442 0010 TRACY CA<br>081595 *****8415 08/27 16:41    |
| 8/31 |          | 6.00        | POS PURCHASE<br>IMPARK00270206U SAN FRANCISCO CA<br>999999 *****8415 08/30 09:45  |
| 8/31 |          | 11.94       | POS PURCHASE<br>SP * ROARK LAGUNA BEAC CA 0000<br>*****8415 08/30 07:13           |
| 8/31 |          | 12.22       | POS PURCHASE<br>CHEVRON 0203721 SAN FRANCISCO CA<br>999999 *****8415 08/30 02:45  |
| 8/31 |          | 25.00       | POS PURCHASE<br>TMS: 33-8TH GARAGE SAN FRANCISCO CA<br>1103 *****8415 08/30 09:02 |
| 8/31 |          | 54.11       | POS PURCHASE<br>SHELL SERVICE S SAN FRANCISCO CA<br>863658 *****8415 08/30 12:21  |
| 8/31 |          | 60.15       | POS PURCHASE<br>SHELL SERVICE S SAN FRANCISCO CA<br>863658 *****8415 08/30 13:12  |
| 8/31 |          | 75.00       | POS PURCHASE<br>CASH APP*DANIELLE E 4153753176 CA<br>0000 *****8415 08/30 01:18   |
| 8/31 |          | 143.39      | POS PURCHASE<br>ELECTROMANIA SAN FRANCISCO CA 000006<br>*****8415 08/29 19:58     |
| 8/31 |          | 217.93      | POS PURCHASE<br>GAP US 139 SAN FRANCISCO CA 304<br>*****8415 08/30 16:50          |
| 8/31 |          | 218.09      | POS PURCHASE<br>ELECTROMANIA SAN FRANCISCO CA 000006<br>*****8415 08/29 19:49     |
| 8/31 |          | 284.90      | POS PURCHASE<br>JCPENNEY 1959 SAN BRUNO CA 0000<br>*****8415 08/28 05:07          |



ACG LLC

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- - ACCOUNT CONTINUED - -

ATM/POS TRANSACTIONS

| Date | Deposits | Withdrawals | Location  |
|------|----------|-------------|---|
| 8/31 |          | 603.00      | ATM WITHDRAWAL<br>BANK OF AMERI *MARKET-VAN N<br>SAN FRANCISCO CA ICAN27 *****8415<br>08/30 02:35 |
| 8/31 |          | 813.75      | POS PURCHASE<br>SQ *THS SF (SAN FRANCI San Francisco CA<br>999999 *****8415 08/29 03:22           |
| 8/31 |          | 1,003.00    | ATM WITHDRAWAL<br>BANK OF AMERI *MARKET-VAN N<br>SAN FRANCISCO CA ICAN27 *****8415<br>08/29 23:37 |
| 8/31 |          | 1,003.00    | ATM WITHDRAWAL<br>BANK OF AMERI *COLLEGE AVEN OAKLAND CA<br>ICAD57 *****8415 08/31 08:40          |
| 8/31 |          | 1,654.05    | POS PURCHASE<br>ELECTROMANIA SAN FRANCISCO CA 000006<br>*****8415 08/29 19:37                     |



CHECKS PAID CONVENTIONALLY

\* indicates skip in check numbers

| Date | Check No. | Amount   | Date | Check No. | Amount   | Date | Check No. | Amount   |
|------|-----------|----------|------|-----------|----------|------|-----------|----------|
| 8/18 |           | 2,000.00 | 8/14 | 1001*     | 5,000.00 | 8/25 | 1013*     | 3,000.00 |
| 8/24 | *         | 5,000.00 | 8/14 | 1002      | 5,000.00 | 8/17 | 9999*     | 3,000.00 |
| 8/25 | *         | 5,000.00 | 8/18 | 1005*     | 2,000.00 | 8/17 | 9999*     | 2,000.00 |
| 8/31 | *         | 4,000.00 | 8/18 | 1006      | 6,430.00 |      |           |          |

DAILY BALANCE SUMMARY

| Date | Balance   | Date | Balance   | Date | Balance   |
|------|-----------|------|-----------|------|-----------|
| 8/13 | 64,000.00 | 8/18 | 38,580.41 | 8/25 | 25,445.11 |
| 8/14 | 54,000.00 | 8/21 | 38,445.11 | 8/28 | 24,190.94 |
| 8/17 | 48,910.00 | 8/24 | 33,445.11 | 8/31 | 14,005.41 |



**CHECKING WITHDRAWAL**  
FSCW  
 DATE 8/18/2020  
 PRINTED NAME James Anderson SIGNATURE [Signature]  
 AMOUNT two thousand DOLLARS  
 ACCOUNT NUMBER \* 0016103187 \$ AMOUNT 2000.00  
 @5017 2119

08/18/2020 \$2,000.00

08182020 021544000397490 121142119

**CHECKING WITHDRAWAL**  
FSCW  
 memo- Company Car repair (ACG)  
 DATE 8/24/20  
 PRINTED NAME James E Anderson III SIGNATURE [Signature]  
 AMOUNT Five thousand \$ DOLLARS  
 ACCOUNT NUMBER \* 0016103187 \$ AMOUNT 5000.00  
 @5017 2119

08/24/2020 \$5,000.00

08242020 021544000397490 121142119

2537196

**CHECKING WITHDRAWAL**  
FSCW  
 ACG LLC  
 DATE Aug 25, 20  
 PRINTED NAME James E Anderson SIGNATURE [Signature]  
 AMOUNT Five thousand DOLLARS  
 ACCOUNT NUMBER \* 16103187 \$ AMOUNT 5000.00  
 @5017 2119

08/25/2020 \$5,000.00

08252020 021544000397490 121142119

**CHECKING WITHDRAWAL**  
FSCW  
 ACG LLC  
 DATE 8-31-2020  
 PRINTED NAME James Anderson SIGNATURE [Signature]  
 AMOUNT Four thousand DOLLARS  
 ACCOUNT NUMBER \* 0016103187 \$ AMOUNT 4000.00  
 @5017 2119

08/31/2020 \$4,000.00

08312020 021650000358250 121142119

**CHECK**  
 ACO LLC  
 265 HAWTHORSE DR  
 TRACY CA 95376  
 DATE 8-14-20  
 Pay to the Order of LYNETTE JACKSON \$ 5000  
FIVE THOUSAND Dollars 00/100 DOLLARS  
 1214 Third Ave. Ojai, CA 93321  
 @5017 2119 \*0016103187\*

08/14/2020 1001 \$5,000.00

08142020 021252000755350 121142119

Deposited



ACG LLC  
 265 HAWTHORNE DR  
 TRACY CA 95376

DATE 8-14-20

Pay to the Order of LYNETTE JACKSON \$ 5000

FIVE THOUSAND DOLLARS

MEMO: payroll

08/14/2020 1002 \$5,000.00

08142020 021282000766360 121142

Signature: Lynette Jackson

ACG LLC  
 265 HAWTHORNE DR  
 TRACY CA 95376

DATE 8-15-2020

Pay to the Order of CALVIN LEWIS GRISBY JR \$ 2000

TWO THOUSAND DOLLARS

MEMO: payroll

08/18/2020 1005 \$2,000.00

Signature: Calvin Lewis Grisby Jr

ACG LLC  
 265 HAWTHORNE DR  
 TRACY CA 95376

DATE 8-15-2020

Pay to the Order of GORDON & GORDON AUTO SALES \$ 6430.00

SIX THOUSAND FOUR HUNDRED THIRTY TWO

MEMO: Company Vehicle

08/18/2020 1006 \$6,430.00

Signature: Gordon & Gordon

ACG LLC  
 265 HAWTHORNE DR  
 TRACY CA 95376

DATE 8-24-2020

Pay to the Order of TIFFANY ROBERTS \$ 3000.00

THREE THOUSAND DOLLARS

MEMO: payroll advance

08/25/2020 1013 \$3,000.00

Signature: Tiffany Roberts

ACG LLC  
 265 HAWTHORNE DR  
 TRACY CA 95376

DATE 8-13-2020

Pay to the Order of TIFFANY ROBERTS \$ 2000

TWO THOUSAND DOLLARS

MEMO: payroll

08/17/2020 9999 \$2,000.00

Signature: Tiffany Roberts



Account Number 16103187  
 Date August 31, 2020  
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ACQ LLC  
 363 MARKET STREET  
 TRACY, CA 95376

DATE 8-13-2020 10-01-20

PAY TO THE ORDER OF Danielle Renee EDWARDS \$ 3000

THREE THOUSAND DOLLARS 00/100 DOLLARS @ 25

FOR Payroll

08122220 02155000005670121142119

08/17/2020 9999 \$3,000.00

08172020

