

0123629-0394260 PDFE 001 ----- 909168


 YOLANDA ZAMORA
 4536 ROEBUCK WAY
 ANTIOCH CA 94531

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FEDERALLY INSURED BY NCUA.
Deposit Account Summary

Account Description	Account Number	Beginning Balance	Total Withdrawals	Total Deposits	Ending Balance
Savings Account	403768304	\$0.00	\$84.23	\$84.40	\$0.17
Free Checking	403768312	\$333.50	\$12,170.77	\$32,533.42	\$20,696.15

Savings Account - 403768304

Date	Transaction	Withdrawals	Deposits	Balance
Authorized Signer: RENEL ZAMORA				
07/01	Beginning Balance			\$0.00
07/22	ATM Deposit TRAVIS CU 5819 LONE TREE WAY ANTIOCH CAUS		\$84.40	\$84.40
07/22	Withdrawal Transfer to xxx8312 #6623	\$60.00		\$24.40
07/27	Returned Check Maker: Return Reason: Refer To Maker Returning Bank/ABA: /0	\$9.23		\$15.17
07/27	Returned Item Fee	\$15.00		\$0.17
07/31	Ending Balance			\$0.17

ANNUAL PERCENTAGE YIELD EARNED: 0.000% FOR A 31 DAY PERIOD
 Average Daily Balance: \$3.96
 Dividends Paid YTD on Savings Account: \$0.00

Free Checking - 403768312

Date	Transaction	Withdrawals	Deposits	Balance
Authorized Signer: RENEL ZAMORA				
07/01	Beginning Balance			\$333.50
07/01	External Deposit FSAREIMBURSEMENT MPLF66586658-B6 - PAYMENT		\$10.00	\$343.50
07/01	Point Of Sale Withdrawal 322874000230058 QVC*680530586201*5OF6 800-367-9444 PAUS	\$9.46		\$334.04
07/01	Point Of Sale Withdrawal 459459 SAFEWAY #1259 ANTIOCH CAUS	\$10.00		\$324.04
07/01	Point Of Sale Withdrawal 459459 SAFEWAY #1259 ANTIOCH CAUS	\$165.46		\$158.58
07/01	Point Of Sale Withdrawal 459459 SAFEWAY #1259 ANTIOCH CAUS	\$9.79		\$148.79
07/01	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$25.50		\$123.29
07/01	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$15.00		\$108.29
07/02	Point Of Sale Withdrawal 395708527396 AFTERPAY 855-2896014 DEUS	\$22.81		\$85.48

Free Checking - 403768312 - Continued

Date	Transaction	Withdrawals	Deposits	Balance
07/02	Point Of Sale Withdrawal 322874000230058 QVC*681536176901*1OF3 800-367-9444 PAUS	\$13.65		\$71.83
07/02	Point Of Sale Withdrawal 322874000230058 QVC*680530586301*5OF5 800-367-9444 PAUS	\$28.39		\$43.44
07/03	Point Of Sale Withdrawal 395707130781 TMP*Whynotleaseit 603-6410204 NHUS	\$14.27		\$29.17
07/03	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$23.50		\$5.67
07/04	Point Of Sale Withdrawal 322874000230058 QVC*681496544801*1OF5 800-367-9444 PAUS	\$6.54		-\$0.87
07/04	Point Of Sale Withdrawal 322874000230058 QVC*681496544901*1OF3 800-367-9444 PAUS	\$19.12		-\$19.99
07/04	NOW Deposit Zelle From ZAMORA, REBECCA +1-800-877-8021		\$250.00	\$230.01
07/05	Point Of Sale Withdrawal 917880000916007 Audible*MJ16R0V91 Amzn.com/billNJUS	\$14.95		\$215.06
07/05	Point Of Sale Withdrawal 322874000230058 QVC*680562692801*5OF5 800-367-9444 PAUS	\$12.12		\$202.94
07/05	Point Of Sale Withdrawal 322874000230058 QVC*680562692902*5OF5 800-367-9444 PAUS	\$9.11		\$193.83
07/05	Point Of Sale Withdrawal 322874000230058 QVC*680562692901*5OF5 800-367-9444 PAUS	\$5.57		\$188.26
07/06	Point Of Sale Withdrawal 420429000212824 DAZN Limited 646-6669971 NYUS	\$19.99		\$168.27
07/06	Point Of Sale Withdrawal 8939649235MDF1 MCDONALD'S F19235 ANTIOCH CAUS	\$33.53		\$134.74
07/06	Point Of Sale Withdrawal 37267765188 WATER WHEELS RESTUARANTANTIOCH CAUS	\$56.97		\$77.77
07/06	Point Of Sale Withdrawal 322874000230058 QVC*681093121802*3OF3 800-367-9444 PAUS	\$17.05		\$60.72
07/07	Point Of Sale Withdrawal 345374271889 SPRINGHILL MEDICAL GROU925-432-3318 CAUS	\$30.00		\$30.72
07/07	External Deposit SSA TREAS 310 - XXSOC SEC		\$2,258.00	\$2,288.72
07/07	External Withdrawal POSSIBLE FINANCE - PAYMENT	\$51.47		\$2,237.25
07/07	External Withdrawal POSSIBLE FINANCE - PAYMENT	\$51.47		\$2,185.78
07/07	Point Of Sale Withdrawal Dafe Emeryville CAUS	\$146.77		\$2,039.01
07/07	Point Of Sale Withdrawal D3230057 MACY'S 323 341 SUNCONCORD CAUS	\$82.00		\$1,957.01
07/08	Point Of Sale Withdrawal 345008199886 JCPENNEY 0691 CONCORD CAUS	\$63.05		\$1,893.96
07/08	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$24.00		\$1,869.96
07/08	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$12.56		\$1,857.40
07/08	Point Of Sale Withdrawal 395708527396 AFTERPAY 855-2896014 DEUS	\$69.90		\$1,787.50
07/08	Point Of Sale Withdrawal 395708527396 AFTERPAY 855-2896014 DEUS	\$55.57		\$1,731.93
07/08	Point Of Sale Withdrawal 235609000213249 COMCAST CALIFORNIA 800-266-2278 CAUS	\$300.00		\$1,431.93
07/08	Point Of Sale Withdrawal 174101920992 PAYPAL *STEAM GAMES 402-935-7733 WAUS	\$29.99		\$1,401.94
07/08	External Withdrawal PGANDE WEB ONLINE - WEB ONLINE	\$189.30		\$1,212.64
07/08	Point Of Sale Withdrawal 322874000230058 QVC*681093121801*3OF3 800-367-9444 PAUS	\$16.56		\$1,196.08
07/08	Point Of Sale Withdrawal 322874000230058 QVC*681093121701*3OF3 800-367-9444 PAUS	\$8.92		\$1,187.16
07/08	Point Of Sale Withdrawal 322874000230058 QVC*681093121803*3OF3 800-367-9444 PAUS	\$13.10		\$1,174.06

Free Checking - 403768312 - Continued

Date	Transaction	Withdrawals	Deposits	Balance
07/08	Point Of Sale Withdrawal LA SUPERIOR #3 2941 RAILROAD AVE PITTSBURG CAUS	\$100.03		\$1,074.03
07/08	NOW Withdrawal Zelle To RENEL ZAMORA +1-800-877-8021	\$500.00		\$574.03
07/09	Point Of Sale Withdrawal 345788263886 FASTRAK CSC 415-486-8655 CAUS	\$75.35		\$498.68
07/09	Point Of Sale Withdrawal 31317477088 REPUBLIC SERVICES TRASH866-576-5548 AZUS	\$62.22		\$436.46
07/09	Point Of Sale Withdrawal 924718355604327 CELIA'S MEXICAN REST ANTIOCH CAUS	\$39.63		\$396.83
07/09	Point Of Sale Withdrawal 328008271996 AT&T*BILL PAYMENT WWW.ATT.COM TXUS	\$164.39		\$232.44
07/09	External Deposit FSAREIMBURSEMENT MPLF66686668-B6 - PAYMENT		\$17.42	\$249.86
07/09	External Deposit MPLS USPS PDC MN - FED SALARY		\$1,867.87	\$2,117.73
07/09	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$26.75		\$2,090.98
07/09	Point Of Sale Withdrawal 7-ELEVEN 4355 HILLCREST AVE US ANTIOCH CAUS	\$10.15		\$2,080.83
07/09	Point Of Sale Withdrawal 459459 SAFEWAY #1259 ANTIOCH CAUS	\$57.42		\$2,023.41
07/09	Point Of Sale Withdrawal 459459 SAFEWAY #1259 ANTIOCH CAUS	\$179.41		\$1,844.00
07/09	External Deposit FSAREIMBURSEMENT MPLF66706670-B6 - PAYMENT		\$10.00	\$1,854.00
07/10	Point Of Sale Withdrawal 6900000011981 FEDEX OFFIC11900011981 BRENTWOOD CAUS	\$4.57		\$1,849.43
07/10	Point Of Sale Withdrawal 160146000762203 Kindle Unltd*MJ2S12BM0 866-321-8851 WAUS	\$9.99		\$1,839.44
07/10	External Withdrawal SPOTLOAN Spotloan8886816811 - DEBIT	\$344.30		\$1,495.14
07/10	Point Of Sale Withdrawal 400100012028 SPEEDY CASH 888-3331360 KSUS	\$300.00		\$1,195.14
07/11	Point Of Sale Withdrawal 395707130781 TMP*Whynotleaseit 603-6410204 NHUS	\$14.27		\$1,180.87
07/11	Point Of Sale Withdrawal 395708527396 AFTERPAY 855-2896014 DEUS	\$13.03		\$1,167.84
07/11	Point Of Sale Withdrawal 395709104018 HSN*HSN1671345268 2OF3 800-9332887 FLUS	\$86.66		\$1,081.18
07/12	Point Of Sale Withdrawal 395708527396 AFTERPAY 855-2896014 DEUS	\$19.12		\$1,062.06
07/12	Point Of Sale Withdrawal 58903000165709 EQUIFAX CONSUMER 866-640-2273 GAUS	\$19.95		\$1,042.11
07/12	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$15.00		\$1,027.11
07/12	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$15.75		\$1,011.36
07/13	External Withdrawal SAFE Credit Unio ELECTRONIC TRANSFER - TRANSFER	\$277.27		\$734.09
07/13	Point Of Sale Withdrawal NETFLIX COM LOS GATOS CAUS	\$15.99		\$718.10
07/13	Point Of Sale Withdrawal 445265732997 DOORDASH*HILLCREST RES WWW.DOORDASH.CAUS	\$40.28		\$677.82
07/13	Point Of Sale Withdrawal ARCO#07034ARCO #07034 3300 HILLCREST AVE ANTIOCH CA	\$42.35		\$635.47
07/13	Point Of Sale Withdrawal NYCE AMAZON.COM SEATTLE WAUS	\$21.13		\$614.34
07/14	External Deposit FSAREIMBURSEMENT MPLF66746674-B6 - PAYMENT		\$30.00	\$644.34
07/14	Point Of Sale Withdrawal FAMOUSFOOTWEAR#2418 5471 LONE TREE WAY BRENTWOOD CAUS	\$24.05		\$620.29

Free Checking - 403768312 - Continued				
Date	Transaction	Withdrawals	Deposits	Balance
07/14	Point Of Sale Withdrawal 694201 TRADER JOE'S # 201 BRENTWOOD CAUS	\$148.80		\$471.49
07/14	Point Of Sale Withdrawal 329214478995 EXPRESS CARE ANTIOCH ANTIOCH CAUS	\$90.65		\$380.84
07/14	Point Of Sale Withdrawal 6318938015431 STARBUCKS STORE 50547 ANTIOCH CAUS	\$5.75		\$375.09
07/15	Point Of Sale Deposit 345027766889 JCPENNEY 2955 ANTIOCH CAUS		\$63.05	\$438.14
07/15	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$25.50		\$412.64
07/15	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$38.25		\$374.39
07/15	External Withdrawal IRS - USATAXPYMT	\$60.00		\$314.39
07/15	Point Of Sale Deposit 445575886996 QUADPAY* QUADPAY ANYWH 833-782-3729 NYUS		\$23.50	\$337.89
07/15	Point Of Sale Deposit 445603664993 QUADPAY* QUADPAY ANYWH 833-782-3729 NYUS		\$23.50	\$361.39
07/16	Point Of Sale Withdrawal 395708527396 AFTERPAY 855-2896014 DEUS	\$22.81		\$338.58
07/16	External Deposit FSAREIMBURSEMENT MPLF66786678-B6 - PAYMENT		\$40.00	\$378.58
07/16	Point Of Sale Deposit Curo Financial Visa Direct KSUS		\$255.00	\$633.58
07/16	Point Of Sale Withdrawal 459459 SAFEWAY #1259 ANTIOCH CAUS	\$4.62		\$628.96
07/16	Point Of Sale Withdrawal 459459 SAFEWAY #1259 ANTIOCH CAUS	\$64.92		\$564.04
07/16	Point Of Sale Withdrawal 458359 SAFEWAY FUEL1259 ANTIOCH CAUS	\$35.01		\$529.03
07/17	Point Of Sale Withdrawal 345788263886 FASTRAK CSC 415-486-8655 CAUS	\$110.00		\$419.03
07/17	External Deposit FSAREIMBURSEMENT MPLF66806680-B6 - PAYMENT		\$30.00	\$449.03
07/17	External Withdrawal LIBERTY MUTUAL - PAYMENT	\$132.58		\$316.45
07/17	External Withdrawal CAPITAL ONE - MOBILE PMT	\$25.00		\$291.45
07/17	Point Of Sale Withdrawal 100418 CHEVRON/CSI-210444/1762BRENTWOOD CAUS	\$9.38		\$282.07
07/17	Point Of Sale Deposit FAMOUSFOOTWEAR#2418 5471 LONE TREE WAY BRENTWOOD CAUS		\$0.65	\$282.72
07/17	Point Of Sale Withdrawal DOLLAR TREE 3305 DEER VALLEY RD ANTIOCH CAUS	\$41.52		\$241.20
07/18	Point Of Sale Withdrawal 160146000762203 AMZN Digital*MJ5B38WD2 888-802-3080 WAUS	\$12.99		\$163.21
07/17	Check 207	\$65.00		\$176.20
07/18	Point Of Sale Withdrawal 395707130781 TMP*Whynotleaseit 603-6410204 NHUS	\$14.27		\$148.94
07/18	Point Of Sale Withdrawal 160146000762203 Kindle Svcs*MV7XR11K1 866-321-8851 WAUS	\$4.99		\$143.95
07/18	Point Of Sale Withdrawal 6900000011981 FEDEX OFFIC11900011981 BRENTWOOD CAUS	\$11.53		\$132.42
07/18	Point Of Sale Withdrawal 6900000011981 FEDEX OFFIC11900011981 BRENTWOOD CAUS	\$1.89		\$130.53
07/19	Point Of Sale Withdrawal 92420164388 KINDERS MEATS DELI BBQ BRENTWOOD CAUS	\$66.51		\$64.02
07/19	Point Of Sale Withdrawal 6900000011981 FEDEX OFFIC11900011981 BRENTWOOD CAUS	\$3.58		\$60.44
07/19	Point Of Sale Withdrawal 89047000762203 Amazon Prime*MV6GT3J30 Amzn.com/billWAUS	\$14.19		\$46.25
07/20	External Deposit SPOTLOAN Spotloan8886816811 - CREDIT		\$600.00	\$646.25

Free Checking - 403768312 - Continued

Date	Transaction	Withdrawals	Deposits	Balance
07/20	Point Of Sale Withdrawal 89047000762203 Amazon Prime*MV2SJ1T10 Amzn.com/billWAUS	\$14.19		\$632.06
07/20	Point Of Sale Withdrawal 160146000762203 Prime Video*MV8AC7ZW2 888-802-3080 WAUS	\$6.99		\$625.07
07/20	Point Of Sale Withdrawal 322874000230058 QVC*680943369703*4OF5 800-367-9444 PAUS	\$3.49		\$621.58
07/21	External Withdrawal UPGRADE, INC. Y - PAYMENT	\$42.73		\$578.85
07/21	External Withdrawal Synchrony Bank - CC PYMT	\$142.00		\$436.85
07/21	Point Of Sale Withdrawal 445602142991 AFTERPAY HTTPSWWW.AFTECAUS	\$43.02		\$393.83
07/21	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$24.00		\$369.83
07/21	External Deposit FSAREIMBURSEMENT MPLF66866686-B6 - PAYMENT		\$102.38	\$472.21
07/22	Point Of Sale Withdrawal 459459 SAFEWAY #1259 ANTIOCH CAUS	\$22.48		\$449.73
07/22	Point Of Sale Withdrawal 459459 SAFEWAY #1259 ANTIOCH CAUS	\$192.76		\$256.97
07/22	Point Of Sale Withdrawal 20820136988 AFTERPAY 855-289-6014 CAUS	\$55.57		\$201.40
07/22	Deposit Transfer from xxx8304 #6623		\$60.00	\$261.40
07/23	Point Of Sale Deposit 89047000762203 Amazon Prime Amzn.com/billWAUS		\$14.19	\$275.59
07/23	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$10.50		\$265.09
07/23	External Deposit MPLS USPS PDC MN - FED SALARY		\$1,622.86	\$1,887.95
07/23	Point Of Sale Withdrawal 20820136988 AFTERPAY 855-289-6014 CAUS	\$27.27		\$1,860.68
07/23	Point Of Sale Withdrawal DD'S DISCOUNTS 5394 4444 LONE TREE WAY ANTIOCH CAUS	\$61.07		\$1,799.61
07/23	Point Of Sale Withdrawal 395709104018 HSN*HSN1673429474 2OF5 800-9332887 FLUS	\$10.40		\$1,789.21
07/23	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$13.96		\$1,775.25
07/24	Point Of Sale Withdrawal NYCE AMAZON.COM SEATTLE WAUS	\$22.76		\$1,752.49
07/24	Point Of Sale Withdrawal NYCE AMAZON.COM SEATTLE WAUS	\$16.38		\$1,736.11
07/24	Point Of Sale Withdrawal NYCE AMAZON.COM SEATTLE WAUS	\$20.62		\$1,715.49
07/24	Point Of Sale Withdrawal NYCE AMAZON.COM SEATTLE WAUS	\$14.09		\$1,701.40
07/24	Point Of Sale Withdrawal 235251000762203 AMZN Mktp US*MV7YF39M1 Amzn.com/billWAUS	\$11.47		\$1,689.93
07/24	Point Of Sale Withdrawal NYCE AMAZON.COM SEATTLE WAUS	\$26.18		\$1,663.75
07/24	Point Of Sale Withdrawal NYCE AMAZON.COM SEATTLE WAUS	\$14.19		\$1,649.56
07/24	Point Of Sale Withdrawal NYCE AMAZON.COM SEATTLE WAUS	\$15.24		\$1,634.32
07/24	Point Of Sale Withdrawal NYCE AMAZON.COM SEATTLE WAUS	\$33.86		\$1,600.46
07/24	Point Of Sale Withdrawal 917880000916007 Audible*MV77X7VR2 Amzn.com/billNJUS	\$6.95		\$1,593.51
07/24	Point Of Sale Withdrawal 917880000916007 Audible*MV2KS15W0 Amzn.com/billNJUS	\$6.95		\$1,586.56
07/24	Point Of Sale Withdrawal 235251000762203 AMZN Mktp US*MV0302530 Amzn.com/billWAUS	\$10.50		\$1,576.06

Free Checking - 403768312 - Continued

Date	Transaction	Withdrawals	Deposits	Balance
07/24	External Deposit TSP TREAS 310 - FED TSP		\$25,000.00	\$26,576.06
07/25	Point Of Sale Withdrawal 328008271996 AT&T*BILL PAYMENT WWW.ATT.COM TXUS	\$164.39		\$26,411.67
07/25	Point Of Sale Withdrawal 160146000762203 Prime Video*MV6H29MT2 888-802-3080 WAUS	\$3.99		\$26,407.68
07/25	Point Of Sale Withdrawal Walmart.com Bentonville ARUS	\$204.00		\$26,203.68
07/25	Point Of Sale Withdrawal 395708527396 AFTERPAY 855-2896014 DEUS	\$13.03		\$26,190.65
07/25	Point Of Sale Withdrawal 395707130781 TMP*Whynotleaseit 603-6410204 NHUS	\$14.27		\$26,176.38
07/25	Point Of Sale Withdrawal 400100012028 SPEEDY CASH 888-3331360 KSUS	\$300.00		\$25,876.38
07/25	Point Of Sale Withdrawal 917880000916007 Audible*MV80J0552 Amzn.com/billNJUS	\$6.95		\$25,869.43
07/25	Point Of Sale Withdrawal 422056791888 ARCO#07034ARCO #07034 ANTIOCH CAUS	\$51.00		\$25,818.43
07/26	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$15.75		\$25,802.68
07/26	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$2.23		\$25,800.45
07/26	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$15.00		\$25,785.45
07/26	Point Of Sale Withdrawal 235609000213249 COMCAST CALIFORNIA 800-266-2278 CAUS	\$300.00		\$25,485.45
07/26	Point Of Sale Withdrawal 235609000213249 COMCAST CALIFORNIA 800-266-2278 CAUS	\$180.59		\$25,304.86
07/26	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$38.25		\$25,266.61
07/26	Point Of Sale Withdrawal 917880000916007 Audible*MV0L30Y91 Amzn.com/billNJUS	\$6.95		\$25,259.66
07/26	Point Of Sale Withdrawal 322874000230058 QVC*680943369701*4OF5 800-367-9444 PAUS	\$3.70		\$25,255.96
07/26	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$31.00		\$25,224.96
07/26	Point Of Sale Withdrawal NWS CIGARETTES 4 LE332048 4700 MAIN ST STE C OAKLEY	\$79.04		\$25,145.92
07/27	Point Of Sale Withdrawal 175000001353 LOWE'S #2508 ANTIOCH CAUS	\$65.87		\$25,080.05
07/27	Point Of Sale Withdrawal 445374087994 GRUBHUBPIZZAGUYS GRUBHUB.COM NYUS	\$33.73		\$25,046.32
07/27	Point Of Sale Withdrawal NYCE AMAZON.COM SEATTLE WAUS	\$26.60		\$25,019.72
07/27	Point Of Sale Withdrawal 395708527396 AFTERPAY 855-2896014 DEUS	\$19.12		\$25,000.60
07/27	Point Of Sale Withdrawal 395708527396 AFTERPAY 855-2896014 DEUS	\$29.50		\$24,971.10
07/27	Point Of Sale Withdrawal 322874000230058 QVC*681496544802*2OF5 800-367-9444 PAUS	\$5.63		\$24,965.47
07/28	Point Of Sale Withdrawal 84870005061471 OLD NAVY ON-LINE 800-6536289 OHUS	\$9.18		\$24,956.29
07/28	Point Of Sale Withdrawal 395707139578 PHR*SpringhillMedicalGr925-4323318 CAUS	\$100.00		\$24,856.29
07/28	Point Of Sale Withdrawal 21770016810336 LA FUENTE MEXICAN REST 925-5162233 CAUS	\$46.57		\$24,809.72
07/28	Point Of Sale Withdrawal 1-8079486695 MUNICIPAL ONLINE PAYMEN844-7244507 TXUS	\$1.00		\$24,808.72
07/28	Point Of Sale Withdrawal 436845558333075 BayAreaSurgicalSpeciali925-9326330 CAUS	\$100.00		\$24,708.72

Free Checking - 403768312 - Continued

Date	Transaction	Withdrawals	Deposits	Balance
07/28	External Withdrawal SELF LENDER INC - PAYMENTS	\$25.00		\$24,683.72
07/28	External Withdrawal TFS 888-729-2413 2411 - TFS PAY	\$2,751.99		\$21,931.73
07/28	Point Of Sale Withdrawal 1-8079639319 CITY OF ANTIOCH UTILITY925-7797000 CAUS	\$150.00		\$21,781.73
07/28	Point Of Sale Withdrawal 322874000230058 QVC*652310436601*3OF4 800-367-9444 PAUS	\$14.34		\$21,767.39
07/28	Point Of Sale Withdrawal 322874000230058 QVC*652837409701*1OF5 800-367-9444 PAUS	\$9.94		\$21,757.45
07/28	Point Of Sale Withdrawal 459459 SAFEWAY #1259 ANTIOCH CAUS	\$104.52		\$21,652.93
07/28	Point Of Sale Withdrawal 458359 SAFEWAY FUEL1259 ANTIOCH CAUS	\$30.30		\$21,622.63
07/29	Point Of Sale Withdrawal 226003261998 TRADER JOE'S #201 QPS BRENTWOOD CAUS	\$122.96		\$21,499.67
07/29	Point Of Sale Deposit Curo Financial Visa Direct KSUS		\$255.00	\$21,754.67
07/29	Point Of Sale Withdrawal 322874000230058 QVC*652310436501*3OF4 800-367-9444 PAUS	\$12.83		\$21,741.84
07/29	Point Of Sale Withdrawal 322874000230058 QVC*652837409801*1OF5 800-367-9444 PAUS	\$12.12		\$21,729.72
07/30	Point Of Sale Withdrawal 84870005061471 OLD NAVY ON-LINE 800-6536289 OHUS	\$109.99		\$21,619.73
07/30	Point Of Sale Withdrawal 579000000004212 FIRSTACCESS877-259-3755877-2593755 SDUS	\$100.00		\$21,519.73
07/30	Point Of Sale Withdrawal 395708527396 AFTERPAY 855-2896014 DEUS	\$22.82		\$21,496.91
07/30	Point Of Sale Withdrawal 39300982987991 NRTHRN CA ARTHS WALNUT WALNUT CREEK CAUS	\$40.00		\$21,456.91
07/31	External Withdrawal SPOTLOAN Spotloan8886816811 - DEBIT	\$683.17		\$20,773.74
07/31	Point Of Sale Withdrawal ARCO#07034ARCO #07034 3300 HILLCREST AVE ANTIOCH CA	\$25.50		\$20,748.24
07/31	Point Of Sale Withdrawal 459459 SAFEWAY #1259 ANTIOCH CAUS	\$10.00		\$20,738.24
07/31	Point Of Sale Withdrawal 459459 SAFEWAY #1259 ANTIOCH CAUS	\$18.98		\$20,719.26
07/31	Point Of Sale Withdrawal 459459 SAFEWAY #1259 ANTIOCH CAUS	\$23.11		\$20,696.15
07/31	Ending Balance			\$20,696.15

Check Summary

**Indicates a break in check number sequences*

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
07/17	207	\$65.00						

	Total for this Period	Total Year-to-Date
Total Overdraft Item Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$203.00