

0123015-0390352 PDFE 001 ----- 917763



YOLANDA ZAMORA
 4536 ROEBUCK WAY
 ANTIOCH CA 94531



Deposit Account Summary					
Account Description	Account Number	Beginning Balance	Total Withdrawals	Total Deposits	Ending Balance
Savings Account	403768304	\$0.17	\$0.00	\$0.00	\$0.17
Free Checking	403768312	\$20,696.15	\$20,064.84	\$7,745.70	\$8,377.01

Savings Account - 403768304				
Date	Transaction	Withdrawals	Deposits	Balance
			Authorized Signer: RENEL ZAMORA	
08/01	Beginning Balance			\$0.17
08/31	Ending Balance			\$0.17
ANNUAL PERCENTAGE YIELD EARNED: 0.000% FOR A 31 DAY PERIOD				
Average Daily Balance: \$0.17				
Dividends Paid YTD on Savings Account: \$0.00				

Free Checking - 403768312				
Date	Transaction	Withdrawals	Deposits	Balance
			Authorized Signer: RENEL ZAMORA	
08/01	Beginning Balance			\$20,696.15
08/01	Point Of Sale Deposit NYCE AMAZON.COM SEATTLE WAUS		\$16.38	\$20,712.53
08/01	Point Of Sale Withdrawal 518993320325954 FOCUS CAMERA/LIFESTYL 800-221-0828 NYUS	\$20.70		\$20,691.83
08/01	Point Of Sale Withdrawal 395707130781 TMP*Whynotleaseit 603-6410204 NHUS	\$14.27		\$20,677.56
08/01	Point Of Sale Withdrawal 402226000167901 DR-EXPRT.COM*CLEANWATR 800-240-1371 CAUS	\$0.10		\$20,677.46
08/01	Point Of Sale Withdrawal 402226000167901 DR-EXPRT.COM*DIABETES 800-240-1371 CAUS	\$0.10		\$20,677.36
08/01	Point Of Sale Withdrawal 402226000167901 DR-EXPRT.COM*ENDCANCER 800-240-1371 CAUS	\$0.10		\$20,677.26
08/01	Point Of Sale Withdrawal 402226000167901 DR-EXPRT.COM*ENDHUNGER 800-240-1371 CAUS	\$0.10		\$20,677.16
08/01	Point Of Sale Withdrawal 402226000167901 DR-EXPRT.COM*HOME4VETS 800-240-1371 CAUS	\$0.10		\$20,677.06
08/01	Point Of Sale Withdrawal 402226000167901 DR-EXPRT.COM*TRIAL 800-240-1371 CAUS	\$4.50		\$20,672.56
08/01	Point Of Sale Withdrawal 322874000230058 QVC*680530586201*6OF6 800-367-9444 PAUS	\$9.46		\$20,663.10
08/01	Point Of Sale Withdrawal 175000001353 LOWE'S #2508 ANTIOCH CAUS	\$151.33		\$20,511.77

Free Checking - 403768312 - Continued				
Date	Transaction	Withdrawals	Deposits	Balance
08/02	Point Of Sale Withdrawal DSW STREETS OF B 2555 SAND CREEK RD BRENTWOOD CAUS	\$37.88		\$20,473.89
08/02	Point Of Sale Withdrawal DSW STREETS OF B 2555 SAND CREEK RD BRENTWOOD CAUS	\$27.05		\$20,446.84
08/02	Point Of Sale Withdrawal 174101920992 PAYPAL *STEAM GAMES 402-935-7733 WAUS	\$23.99		\$20,422.85
08/02	Point Of Sale Withdrawal 329190642994 SKIPOLINIS PIZZA ANTIOCH CAUS	\$83.03		\$20,339.82
08/02	Point Of Sale Withdrawal 322874000230058 QVC*681536176901*2OF3 800-367-9444 PAUS	\$13.65		\$20,326.17
08/03	Point Of Sale Withdrawal 174101920992 PAYPAL *EBAY US 402-935-7733 CAUS	\$7.64		\$20,318.53
08/03	Point Of Sale Withdrawal 174101933995 PAYPAL *SHOPSENTRAL EBA402-935-7733 CAUS	\$14.81		\$20,303.72
08/04	Point Of Sale Withdrawal 422369913200187 ZEPHYR GRILL & BAR BRENTWOOD CAUS	\$60.58		\$20,243.14
08/04	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$24.00		\$20,219.14
08/04	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$10.50		\$20,208.64
08/04	Point Of Sale Withdrawal 160146000762203 Kindle Unltd*MF9UT9JP0 866-321-8851 WAUS	\$9.99		\$20,198.65
08/04	External Withdrawal POSSIBLE FINANCE - PAYMENT	\$51.47		\$20,147.18
08/04	External Withdrawal POSSIBLE FINANCE - PAYMENT	\$51.47		\$20,095.71
08/04	Point Of Sale Withdrawal 322874000230058 QVC*681496544901*2OF3 800-367-9444 PAUS	\$19.12		\$20,076.59
08/04	Point Of Sale Withdrawal 322874000230058 QVC*681496544801*2OF5 800-367-9444 PAUS	\$6.54		\$20,070.05
08/04	Point Of Sale Withdrawal 720000387996 OLD NAVY US 5585 CONCORD CAUS	\$24.75		\$20,045.30
08/04	Point Of Sale Withdrawal 422056791888 ARCO#07034ARCO #07034 ANTIOCH CAUS	\$45.00		\$20,000.30
08/04	Point Of Sale Withdrawal 7-ELEVEN 4355 HILLCREST AVE US ANTIOCH CAUS	\$17.42		\$19,982.88
08/05	Point Of Sale Withdrawal 345027766889 JCPENNEY 2955 ANTIOCH CAUS	\$22.94		\$19,959.94
08/05	Point Of Sale Withdrawal 345027766889 JCPENNEY 2955 ANTIOCH CAUS	\$10.93		\$19,949.01
08/05	Point Of Sale Withdrawal 395708527396 AFTERPAY 855-2896014 DEUS	\$54.07		\$19,894.94
08/05	Point Of Sale Withdrawal 345031518888 JCPENNEY.COM JCPENNEY.COM NVUS	\$22.71		\$19,872.23
08/05	Point Of Sale Withdrawal 345031518888 JCPENNEY.COM JCPENNEY.COM NVUS	\$4.46		\$19,867.77
08/05	Point Of Sale Withdrawal 395708527396 AFTERPAY 855-2896014 DEUS	\$43.02		\$19,824.75
08/05	Point Of Sale Withdrawal 917880000916007 Audible*MF02L6JP2 Amzn.com/billNJUS	\$14.95		\$19,809.80
08/05	Point Of Sale Withdrawal 92316428488 HABIT ANTIOCH #109 ANTIOCH CAUS	\$31.79		\$19,778.01
08/05	Point Of Sale Withdrawal Wal-Mart Super Center 2697 WAL-SAMS ANTIOCH CA	\$107.02		\$19,670.99
08/05	NOW Withdrawal Zelle To REBECCA ZAMORA +1-800-877-8021	\$250.00		\$19,420.99
08/06	Point Of Sale Withdrawal 235251000762203 AMZN Mktp US*MF2M47AV2 Amzn.com/billWAUS	\$12.01		\$19,408.98
08/06	Point Of Sale Withdrawal 420429000212824 DAZN Limited 646-6669971 NYUS	\$19.99		\$19,388.99

Free Checking - 403768312 - Continued

Date	Transaction	Withdrawals	Deposits	Balance
08/06	Point Of Sale Withdrawal 235251000762203 AMZN Mktp US*MF9CE9601 Amzn.com/billWAUS	\$10.91		\$19,378.08
08/06	Point Of Sale Withdrawal 958161290886 JR CIGARS.COM INC 336-228-0672 NJUS	\$42.51		\$19,335.57
08/06	Point Of Sale Withdrawal 651973001854278 GOODWILL BRENTWOOD BRENTWOOD CAUS	\$15.97		\$19,319.60
08/06	Point Of Sale Withdrawal 372486776886 EL CAPORAL TAQUERIA ANTIOCH CAUS	\$25.45		\$19,294.15
08/06	External Deposit MPLS USPS PDC MN - FED SALARY		\$1,669.86	\$20,964.01
08/06	Point Of Sale Withdrawal NYCE AMAZON.COM SEATTLE WAUS	\$14.19		\$20,949.82
08/07	Point Of Sale Withdrawal 65000000498614 MJS DOWNTOWN CAFE BRENTWOOD CAUS	\$7.00		\$20,942.82
08/07	Point Of Sale Withdrawal 65000000498614 MJS DOWNTOWN CAFE BRENTWOOD CAUS	\$50.30		\$20,892.52
08/07	Point Of Sale Withdrawal 395708527396 AFTERPAY 855-2896014 DEUS	\$51.34		\$20,841.18
08/07	Point Of Sale Withdrawal 395708527396 AFTERPAY 855-2896014 DEUS	\$27.27		\$20,813.91
08/07	Point Of Sale Withdrawal 191202924889 BRENTWOOD ACE HARDWARE BRENTWOOD CAUS	\$104.00		\$20,709.91
08/07	External Withdrawal SAFE Credit Unio ELECTRONIC TRANSFER - TRANSFER	\$277.27		\$20,432.64
08/07	Point Of Sale Withdrawal LA SUPERIOR #3 2941 RAILROAD AVE PITTSBURG CAUS	\$137.97		\$20,294.67
08/08	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$15.00		\$20,279.67
08/08	Point Of Sale Withdrawal 395707130781 TMP*Whynotleaseit 603-6410204 NHUS	\$14.27		\$20,265.40
08/08	Point Of Sale Withdrawal 395708527396 AFTERPAY 855-2896014 DEUS	\$13.04		\$20,252.36
08/08	Point Of Sale Withdrawal 444503395616 HILLCREST RESTAURANT ANANTIOCH CAUS	\$59.99		\$20,192.37
08/08	Point Of Sale Withdrawal 328008271996 AT&T*BILL PAYMENT WWW.ATT.COM TXUS	\$164.16		\$20,028.21
08/08	Point Of Sale Withdrawal 324038201996 BEVERAGES & MORE #42 ANTIOCH CAUS	\$68.82		\$19,959.39
08/08	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$10.50		\$19,948.89
08/08	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$13.99		\$19,934.90
08/08	Point Of Sale Withdrawal NYCE AMAZON.COM SEATTLE WAUS	\$13.04		\$19,921.86
08/08	Point Of Sale Withdrawal 400100012028 SPEEDY CASH 888-3331360 KSUS	\$300.00		\$19,621.86
08/08	Point Of Sale Deposit Curo Financial Visa Direct KSUS		\$255.00	\$19,876.86
08/09	Point Of Sale Withdrawal Walmart.com Bentonville ARUS	\$79.12		\$19,797.74
08/09	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$31.00		\$19,766.74
08/10	Point Of Sale Withdrawal 3957000661 OVR*O.CO/OVERSTOCK.COM 800-8432446 UTUS	\$128.13		\$19,638.61
08/10	External Deposit SPOTLOAN Spotloan8886816811 - CREDIT		\$600.00	\$20,238.61
08/10	External Withdrawal PGANDE WEB ONLINE - WEB ONLINE	\$100.00		\$20,138.61
08/10	Point Of Sale Withdrawal 160146000762203 Prime Video*MF4746HN2 888-802-3080 WAUS	\$1.98		\$20,136.63
08/10	Point Of Sale Withdrawal 395709104018 HSN*HSN1671345268 3OF3 800-9332887 FLUS	\$86.66		\$20,049.97

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Date	Transaction	Withdrawals	Deposits	Balance
08/10	Point Of Sale Withdrawal 174030076999 PAYPAL *MICROSOFT PC 3 402-935-7733 WAUS	\$14.99		\$20,034.98
08/11	External Deposit SSA TREAS 310 - XXSOC SEC		\$2,258.00	\$22,292.98
08/11	Point Of Sale Withdrawal 329214478995 EXPRESS CARE ANTIOCH ANTIOCH CAUS	\$93.60		\$22,199.38
08/11	Point Of Sale Withdrawal 459459 SAFEWAY #1259 ANTIOCH CAUS	\$53.42		\$22,145.96
08/11	Point Of Sale Withdrawal 459459 SAFEWAY #1259 ANTIOCH CAUS	\$225.07		\$21,920.89
08/12	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$38.25		\$21,882.64
08/12	Point Of Sale Withdrawal 395708527396 AFTERPAY 855-2896014 DEUS	\$19.12		\$21,863.52
08/12	Point Of Sale Withdrawal 395708527396 AFTERPAY 855-2896014 DEUS	\$29.50		\$21,834.02
08/12	Point Of Sale Withdrawal 395708527396 AFTERPAY 855-2896014 DEUS	\$38.63		\$21,795.39
08/12	Point Of Sale Withdrawal 328008271996 AT&T*BILL PAYMENT WWW.ATT.COM TXUS	\$164.16		\$21,631.23
08/12	Point Of Sale Withdrawal 422056791888 ARCO#07034ARCO #07034 ANTIOCH CAUS	\$51.00		\$21,580.23
08/13	Point Of Sale Withdrawal NYCE AMAZON.COM SEATTLE WAUS	\$15.97		\$21,564.26
08/13	Point Of Sale Withdrawal Walmart.com Bentonville ARUS	\$10.91		\$21,553.35
08/13	Point Of Sale Withdrawal NETFLIX COM LOS GATOS CAUS	\$15.99		\$21,537.36
08/13	Point Of Sale Withdrawal 174030075991 THATDAILYDEAL 888-851-2304 TNUS	\$9.98		\$21,527.38
08/14	Point Of Sale Deposit 3957000661 OVR*O.CO/OVERSTOCK.COM 800-8432446 UTUS		\$52.43	\$21,579.81
08/14	Point Of Sale Deposit 3957000661 OVR*O.CO/OVERSTOCK.COM 800-8432446 UTUS		\$75.70	\$21,655.51
08/14	Point Of Sale Withdrawal 395708527396 AFTERPAY 855-2896014 DEUS	\$60.63		\$21,594.88
08/14	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$37.50		\$21,557.38
08/14	External Withdrawal CAPITAL ONE - ONLINE PMT	\$50.00		\$21,507.38
08/15	Point Of Sale Withdrawal 6318938015431 STARBUCKS STORE 50547 ANTIOCH CAUS	\$5.45		\$21,501.93
08/15	Point Of Sale Withdrawal 395707130781 TMP*Whynotleaseit 603-6410204 NHUS	\$14.27		\$21,487.66
08/15	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$21.24		\$21,466.42
08/15	Point Of Sale Withdrawal 445599769996 SP * LINENSANDHUTCH HTTPSLINENSANFLUS	\$27.44		\$21,438.98
08/15	Point Of Sale Withdrawal 422056791888 ARCO#07034ARCO #07034 ANTIOCH CAUS	\$46.50		\$21,392.48
08/16	Point Of Sale Withdrawal 650000009972335 VENDING S&B VENDING LLCFAIRFIELD CAUS	\$1.10		\$21,391.38
08/17	Point Of Sale Withdrawal 345788263886 FASTRAK CSC 415-486-8655 CAUS	\$110.00		\$21,281.38
08/17	Point Of Sale Withdrawal 445374087994 GRUBHUBCHINACITYRESTA GRUBHUB.COM NYUS	\$46.08		\$21,235.30
08/17	External Withdrawal IRS - USATAXPYMT	\$60.00		\$21,175.30
08/17	Point Of Sale Withdrawal 160146000762203 Prime Video*MF66Y1Y10 888-802-3080 WAUS	\$6.99		\$21,168.31
08/17	Point Of Sale Withdrawal 160146000762203 AMZN Digital*MF7725YW0 888-802-3080 WAUS	\$9.99		\$21,158.32

Free Checking - 403768312 - Continued						
Date	Transaction			Withdrawals	Deposits	Balance
08/17	Point Of Sale Withdrawal 459459 SAFEWAY #1259 CAUS	ANTIOCH		\$34.62		\$21,123.70
08/17	Point Of Sale Withdrawal 459459 SAFEWAY #1259 CAUS	ANTIOCH		\$253.39		\$20,870.31
08/17	Point Of Sale Withdrawal DOLLAR TREE 3305 DEER VALLEY RD ANTIOCH CAUS			\$67.74		\$20,802.57
08/17	Point Of Sale Withdrawal ARCO#07034ARCO #07034 3300 HILLCREST AVE ANTIOCH CA			\$13.21		\$20,789.36
08/18	Point Of Sale Deposit PCAM Credit IX Dallas TXUS				\$200.00	\$19,989.36
08/17	Check 209			\$1,000.00		\$19,789.36
08/19	Point Of Sale Withdrawal 395708527396 AFTERPAY 855-2896014 DEUS			\$43.02		\$19,946.34
08/19	Point Of Sale Withdrawal 395708527396 AFTERPAY 855-2896014 DEUS			\$18.42		\$19,927.92
08/19	Point Of Sale Withdrawal NYCE AMAZON.COM WAUS	SEATTLE		\$28.45		\$19,899.47
08/19	External Withdrawal LIBERTY MUTUAL - PAYMENT			\$132.58		\$19,766.89
08/19	External Withdrawal UPGRADE, INC. Y - PAYMENT			\$42.73		\$19,724.16
08/19	External Withdrawal Synchrony Bank - CC PYMT			\$148.00		\$19,576.16
08/19	Point Of Sale Withdrawal 91788000916007 Audible*MM7PZ3LB0 Amzn.com/billNJUS			\$5.95		\$19,570.21
08/20	Point Of Sale Withdrawal NYCE AMAZON.COM WAUS	SEATTLE		\$29.44		\$19,540.77
08/20	Point Of Sale Withdrawal 345378859887 SPRINGHILL MEDICAL GROUPTTTSBURG CAUS			\$30.00		\$19,510.77
08/20	Point Of Sale Withdrawal 89047000762203 Amazon Prime*MM1EL6ZF0 Amzn.com/billWAUS			\$14.19		\$19,496.58
08/20	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS			\$19.69		\$19,476.89
08/20	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS			\$19.25		\$19,457.64
08/20	External Deposit MPLS USPS PDC MN - FED SALARY				\$1,637.70	\$21,095.34
08/20	Point Of Sale Withdrawal 322874000230058 QVC*680943369703*5OF5 800-367-9444 PAUS			\$3.49		\$21,091.85
08/20	Point Of Sale Withdrawal 422056791888 ARCO#07034ARCO #07034 ANTIOCH CAUS			\$52.00		\$21,039.85
08/21	Point Of Sale Withdrawal 395708527396 AFTERPAY 855-2896014 DEUS			\$27.27		\$21,012.58
08/21	External Withdrawal SPOTLOAN Spotloan8886816811 - DEBIT			\$116.69		\$20,895.89
08/21	External Withdrawal TFS 888-729-2413 2448 - TFS PAY			\$2,747.99		\$18,147.90
08/21	Point Of Sale Deposit Curo Financial Visa Direct KSUS				\$255.00	\$18,402.90
08/21	Point Of Sale Withdrawal 322874000230058 QVC*681959657201*1OF5 800-367-9444 PAUS			\$18.57		\$18,384.33
08/22	Point Of Sale Withdrawal 8939649235MDF1 MCDONALD'S F 19235 ANTIOCH CAUS			\$25.72		\$18,358.61
08/22	Point Of Sale Withdrawal 395707130781 TMP*Whynotleaseit 603-6410204 NHUS			\$14.27		\$18,344.34
08/22	Point Of Sale Withdrawal 395708527396 AFTERPAY 855-2896014 DEUS			\$51.34		\$18,293.00
08/22	Point Of Sale Withdrawal 322874000230058 QVC*681959657101*1OF4 800-367-9444 PAUS			\$54.35		\$18,238.65
08/22	Point Of Sale Withdrawal 91788000916007 Audible*MM8I062C1 Amzn.com/billNJUS			\$6.95		\$18,231.70
08/22	Point Of Sale Withdrawal 400100012028 SPEEDY CASH 888-3331360 KSUS			\$300.00		\$17,931.70
08/22	Point Of Sale Withdrawal 395709104018 HSN*HSN1673429474 3OF5 800-9332887 FLUS			\$10.40		\$17,921.30

Free Checking - 403768312 - Continued

Date	Transaction	Withdrawals	Deposits	Balance
08/22	Point Of Sale Withdrawal 650000009972335 VENDING S&B VENDING LLCFAIRFIELD CAUS	\$1.60		\$17,919.70
08/22	Point Of Sale Withdrawal 650000009972335 VENDING S&B VENDING LLCFAIRFIELD CAUS	\$2.10		\$17,917.60
08/22	Point Of Sale Withdrawal 6318938015431 STARBUCKS STORE 50547 ANTIOCH CAUS	\$5.45		\$17,912.15
08/23	Point Of Sale Withdrawal NYCE AMAZON.COM SEATTLE WAUS	\$28.31		\$17,883.84
08/23	Point Of Sale Withdrawal 235609000213249 COMCAST CALIFORNIA 800-266-2278 CAUS	\$200.00		\$17,683.84
08/23	Point Of Sale Withdrawal 4445029476769 SAMURAI JAPANESE RESTAUANTIOCH CAUS	\$112.74		\$17,571.10
08/23	Point Of Sale Withdrawal 4445033931593 WINGSTOP - 438 - MCOMME925-240-9495 CAUS	\$47.93		\$17,523.17
08/23	Point Of Sale Withdrawal 160146000762203 Kindle Svc*MM3QL85N2 866-321-8851 WAUS	\$9.99		\$17,513.18
08/23	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$31.00		\$17,482.18
08/24	Point Of Sale Withdrawal 579000000004212 FIRSTACCESS877-259-3755877-2593755 SDUS	\$40.00		\$17,442.18
08/24	Point Of Sale Withdrawal 395708527396 AFTERPAY 855-2896014 DEUS	\$19.12		\$17,423.06
08/24	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$19.25		\$17,403.81
08/24	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$15.00		\$17,388.81
08/24	Point Of Sale Withdrawal 26889700022729 ENA*FRIGIDAIRE 800-599-7569 NCUS	\$42.50		\$17,346.31
08/24	Point Of Sale Withdrawal 395709104018 HSN*HSN1686042760 1OF4 800-9332887 FLUS	\$40.72		\$17,305.59
08/24	Point Of Sale Withdrawal 459459 SAFEWAY #1259 ANTIOCH CAUS	\$10.00		\$17,295.59
08/24	Point Of Sale Withdrawal 459459 SAFEWAY #1259 ANTIOCH CAUS	\$225.63		\$17,069.96
08/24	External Deposit PURCHASING P 01 - PAYMENTS 307405276		\$153.75	\$17,223.71
08/25	Point Of Sale Withdrawal LENDUP 855-253-6387 CAUS	\$118.01		\$17,105.70
08/25	Point Of Sale Withdrawal 445374087994 GRUBHUBPIZZAGUYS GRUBHUB.COM NYUS	\$48.30		\$17,057.40
08/25	Point Of Sale Withdrawal CDKQALSNZXSCDGV WWW.PAYWITHFOUR.COM HTTPSWWW.PAYWCAUS	\$49.95		\$17,007.45
08/25	Point Of Sale Withdrawal 395708527396 AFTERPAY 855-2896014 DEUS	\$29.50		\$16,977.95
08/25	Point Of Sale Withdrawal Walmart.com Bentonville ARUS	\$92.04		\$16,885.91
08/25	Point Of Sale Withdrawal 235251000762203 AMZN Mkt US*MM8XL6WA1 Amzn.com/billWAUS	\$8.73		\$16,877.18
08/25	Point Of Sale Withdrawal 322874000230058 QVC*653063923303*1OF5 800-367-9444 PAUS	\$6.22		\$16,870.96
08/25	Point Of Sale Withdrawal 322874000230058 QVC*680943369701*5OF5 800-367-9444 PAUS	\$3.70		\$16,867.26
08/25	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$8.75		\$16,858.51
08/25	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$8.86		\$16,849.65
08/25	Point Of Sale Withdrawal 422056791888 ARCO#07034ARCO #07034 ANTIOCH CAUS	\$40.20		\$16,809.45
08/25	Point Of Sale Withdrawal 6318938015431 STARBUCKS STORE 50547 ANTIOCH CAUS	\$5.75		\$16,803.70
08/26	External Withdrawal SELF LENDER INC - PAYMENTS	\$25.00		\$16,778.70

Free Checking - 403768312 - Continued				
Date	Transaction	Withdrawals	Deposits	Balance
08/26	Point Of Sale Withdrawal 322874000230058 QVC*653063923304*1OF5 800-367-9444 PAUS	\$20.86		\$16,757.84
08/26	Point Of Sale Withdrawal 175000001353 LOWE'S #2508 ANTIOCH CAUS	\$651.64		\$16,106.20
08/26	Point Of Sale Withdrawal LOWE'S #2508 5503 LONE TREE WAY ANTIOCH CAUS	\$25.06		\$16,081.14
08/26	Point Of Sale Withdrawal 458359 SAFEWAY FUEL1259 ANTIOCH CAUS	\$36.34		\$16,044.80
08/26	Check 210	\$5,995.50		\$10,049.30
08/27	Point Of Sale Withdrawal 395708527396 AFTERPAY 855-2896014 DEUS	\$38.63		\$10,010.67
08/27	Point Of Sale Withdrawal 191202147887 BIG B LUMBER BRENTWOOD CAUS	\$1,298.21		\$8,712.46
08/27	Point Of Sale Withdrawal 322874000230058 QVC*681496544802*3OF5 800-367-9444 PAUS	\$5.63		\$8,706.83
08/27	Point Of Sale Withdrawal 445603664993 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNYUS	\$37.50		\$8,669.33
08/28	Point Of Sale Withdrawal 395708527396 AFTERPAY 855-2896014 DEUS	\$61.12		\$8,608.21
08/28	Point Of Sale Withdrawal 345378859887 SPRINGHILL MEDICAL GROUPTSBURG CAUS	\$30.00		\$8,578.21
08/28	Point Of Sale Deposit 174101920992 PAYPAL *EBAY US 402-935-7733 CAUS		\$7.64	\$8,585.85
08/28	Point Of Sale Withdrawal 322874000230058 QVC*653063923302*1OF5 800-367-9444 PAUS	\$6.22		\$8,579.63
08/28	Point Of Sale Withdrawal 322874000230058 QVC*652837409701*2OF5 800-367-9444 PAUS	\$9.94		\$8,569.69
08/28	Point Of Sale Withdrawal 322874000230058 QVC*652310436601*4OF4 800-367-9444 PAUS	\$14.34		\$8,555.35
08/28	Point Of Sale Withdrawal 322874000230058 QVC*653063923201*1OF5 800-367-9444 PAUS	\$7.04		\$8,548.31
08/28	Point Of Sale Withdrawal LA SUPERIOR #3 2941 RAILROAD AVE PITTSBURG CAUS	\$152.13		\$8,396.18
08/28	Point Of Sale Withdrawal DOLLAR TREE 2951 RAILROAD AVE PITTSBURG CAUS	\$41.54		\$8,354.64
08/28	Point Of Sale Withdrawal 459459 SAFEWAY #1259 ANTIOCH CAUS	\$10.00		\$8,344.64
08/28	Point Of Sale Withdrawal 459459 SAFEWAY #1259 ANTIOCH CAUS	\$64.56		\$8,280.08
08/29	Point Of Sale Withdrawal 395707130781 TMP*Whynotleaseit 603-6410204 NHUS	\$14.27		\$8,265.81
08/29	Point Of Sale Withdrawal 395708527396 AFTERPAY 855-2896014 DEUS	\$60.63		\$8,205.18
08/29	Point Of Sale Withdrawal 322874000230058 QVC*652310436501*4OF4 800-367-9444 PAUS	\$12.83		\$8,192.35
08/29	Point Of Sale Withdrawal 322874000230058 QVC*652837409801*2OF5 800-367-9444 PAUS	\$12.12		\$8,180.23
08/30	Point Of Sale Withdrawal NYCE AMAZON.COM SEATTLE WAUS	\$14.74		\$8,165.49
08/30	Point Of Sale Withdrawal 175000001353 LOWE'S #2508 ANTIOCH CAUS	\$310.43		\$7,855.06

Free Checking - 403768312 - Continued

Date	Transaction	Withdrawals	Deposits	Balance
08/30	Point Of Sale Withdrawal 174101920992 PAYPAL *EBAY US 402-935-7733 CAUS	\$8.73		\$7,846.33
08/30	Point Of Sale Deposit 170245000111695 LOWES #02508* ANTIOCH CAUS		\$564.24	\$8,410.57
08/31	Point Of Sale Withdrawal ARCO#07034 ARCO #07034 3300 HILLCREST AVE ANTIOCH CA	\$3.56		\$8,407.01
08/31	Check 204	\$30.00		\$8,377.01
08/31	Ending Balance			\$8,377.01

Check Summary

**Indicates a break in check number sequences*

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
08/31	204	\$30.00	08/17	209*	\$1,000.00	08/26	210	\$5,995.50

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