

0118387-0378124 PDFE 001 ----- 909168



FREDDIE V RIVERA
 112 PIONEER CT
 VACAVILLE CA 95688

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Deposit Account Summary					
Account Description	Account Number	Beginning Balance	Total Withdrawals	Total Deposits	Ending Balance
Savings Account	403289186	\$5.00	\$0.00	\$0.00	\$5.00
Free Checking	403289194	\$1,709.27	\$8,827.64	\$8,368.33	\$1,249.96

Savings Account - 403289186				
Date	Transaction	Withdrawals	Deposits	Balance
			Authorized Signer: RHEA RIVERA	
07/01	Beginning Balance			\$5.00
07/31	Ending Balance			\$5.00
ANNUAL PERCENTAGE YIELD EARNED: 0.000% FOR A 31 DAY PERIOD Average Daily Balance: \$5.00 Dividends Paid YTD on Savings Account: \$0.00				

Free Checking - 403289194				
Date	Transaction	Withdrawals	Deposits	Balance
			Authorized Signer: RHEA RIVERA	
07/01	Beginning Balance			\$1,709.27
07/01	Point Of Sale Withdrawal 33285125 CHUMBA GOLD COINS VALETTA MT	\$5.00		\$1,704.27
07/01	Point Of Sale Withdrawal 8374265 ISDPROMX SANTIAGO DE Q MX	\$27.16		\$1,677.11
07/01	Point Of Sale Withdrawal 816333 BZPAYMX*PLAYERZ O ESTADO DE MEX MX	\$27.16		\$1,649.95
07/01	Point Of Sale Withdrawal 8374265 ISDPROMX SANTIAGO DE Q MX	\$107.71		\$1,542.24
07/01	Point Of Sale Withdrawal MULTIGATE033 BTP*AZTCLTLMS LOS NG	\$52.95		\$1,489.29
07/01	Point Of Sale Withdrawal MULTIGATE033 BTP*PODLARVCL LOS NG	\$52.95		\$1,436.34
07/01	Point Of Sale Withdrawal MULTIGATE033 BTP*VSRCLEYTST LOS NG	\$26.48		\$1,409.86
07/01	Point Of Sale Withdrawal MULTIGATE033 BTP*CBSN LOS NG	\$25.00		\$1,384.86
07/01	External Withdrawal Credit One Bank Credit One Bank - Payment	\$200.00		\$1,184.86
07/01	External Withdrawal LIFE INS OF SW - XXXXXXXXXX LS0331724	\$175.00		\$1,009.86
07/01	External Withdrawal STATE FARM RO 27 - SFPP	\$74.00		\$935.86
07/01	ATM Withdrawal TRAVIS CU 2095 DIAMOND BLVD CONCORD CAUS	\$500.00		\$435.86
07/01	Point Of Sale Withdrawal SEAFOOD CITY SUPERMARKET 2030 DIAMOND BLVD CONCORD	\$35.49		\$400.37

Free Checking - 403289194 - Continued

Date	Transaction	Withdrawals	Deposits	Balance
07/01	External Deposit NATIONAL LIFE-LS W - ANNUITY		\$300.00	\$700.37
07/01	ATM Withdrawal Foreign Transaction Fee 72060112	\$0.05		\$700.32
07/01	ATM Withdrawal Foreign Transaction Fee 74004683	\$0.27		\$700.05
07/01	ATM Withdrawal Foreign Transaction Fee 78032881	\$0.27		\$699.78
07/01	ATM Withdrawal Foreign Transaction Fee 75004583	\$1.08		\$698.70
07/01	ATM Withdrawal Foreign Transaction Fee 70002805	\$0.53		\$698.17
07/01	ATM Withdrawal Foreign Transaction Fee 75002805	\$0.53		\$697.64
07/01	ATM Withdrawal Foreign Transaction Fee 78002805	\$0.26		\$697.38
07/01	ATM Withdrawal Foreign Transaction Fee 77002805	\$0.25		\$697.13
07/02	Point Of Sale Withdrawal 555753201279203 GOLDILOCKS CONCORD CAUS	\$38.35		\$658.78
07/02	Point Of Sale Withdrawal 14026351 MARTCENTRE.COM 442031297222 GB	\$26.88		\$631.90
07/02	Point Of Sale Withdrawal 14026351 MARTCENTRE.COM 442031297222 GB	\$26.88		\$605.02
07/02	Point Of Sale Withdrawal 14026351 MARTCENTRE.COM 442031297222 GB	\$26.88		\$578.14
07/02	External Deposit NATIONAL LIFE-LS W - ANNUITY		\$300.00	\$878.14
07/03	Point Of Sale Withdrawal 459447 SAFEWAY #1224 CAUS NEWARK	\$44.27		\$833.06
07/03	Point Of Sale Withdrawal MULTIGATE033 BTP*RRNL BBW LOS NG	\$53.75		\$779.31
07/02	ATM Withdrawal Foreign Transaction Fee 74000906	\$0.27		\$877.87
07/02	ATM Withdrawal Foreign Transaction Fee 75000905	\$0.27		\$877.60
07/02	ATM Withdrawal Foreign Transaction Fee 72000907	\$0.27		\$877.33
07/03	Point Of Sale Withdrawal 160146000762203 Prime Video*MJ9EC4FF2 888-802-3080 WAUS	\$8.99		\$770.32
07/03	Point Of Sale Withdrawal 8374265 ISDPROMX DE Q MX SANTIAGO	\$54.30		\$716.02
07/04	Point Of Sale Withdrawal MULTIGATE033 BTP*STICKYTINTVM LOS NG	\$26.48		\$688.46
07/04	Point Of Sale Withdrawal MULTIGATE033 BTP*AZTCLTLMS LOS NG	\$26.48		\$661.98
07/03	ATM Withdrawal Foreign Transaction Fee 73002809	\$0.54		\$715.48
07/03	ATM Withdrawal Foreign Transaction Fee 75010083	\$0.54		\$714.94
07/04	Point Of Sale Withdrawal 10090236032 SUN TECH CO.,LTD CHIH TW HIS	\$55.96		\$606.02
07/04	Point Of Sale Withdrawal MULTIGATE033 BTP*ACSL BSR LOS NG	\$52.95		\$553.07
07/04	Point Of Sale Withdrawal MULTIGATE033 BTP*VSRCLEYTST LOS NG	\$26.48		\$526.59
07/04	Point Of Sale Withdrawal MULTIGATE033 BTP*CCNLLTTY LOS NG	\$26.48		\$500.11
07/04	Point Of Sale Withdrawal MULTIGATE033 BTP*PODLARVCL LOS NG	\$26.48		\$473.63
07/04	ATM Withdrawal Foreign Transaction Fee 73002813	\$0.26		\$473.37
07/04	ATM Withdrawal Foreign Transaction Fee 75002813	\$0.26		\$473.11
07/04	ATM Withdrawal Foreign Transaction Fee 79100800	\$0.56		\$472.55
07/04	ATM Withdrawal Foreign Transaction Fee 71002817	\$0.53		\$472.02
07/04	ATM Withdrawal Foreign Transaction Fee 75002817	\$0.26		\$471.76
07/04	ATM Withdrawal Foreign Transaction Fee 72002817	\$0.26		\$471.50
07/04	ATM Withdrawal Foreign Transaction Fee 77002817	\$0.26		\$471.24
07/06	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$53.75		\$417.49
07/06	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$53.75		\$363.74

Free Checking - 403289194 - Continued				
Date	Transaction	Withdrawals	Deposits	Balance
07/06	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$26.88		\$336.86
07/06	Point Of Sale Withdrawal 14026351 MARTCENTRE.COM 442031297222 GB	\$26.88		\$309.98
07/06	Point Of Sale Withdrawal 14026351 MARTCENTRE.COM 442031297222 GB	\$26.88		\$283.10
07/06	Point Of Sale Withdrawal 14026351 MARTCENTRE.COM 442031297222 GB	\$26.88		\$256.22
07/06	Point Of Sale Withdrawal 14026351 MARTCENTRE.COM 442031297222 GB	\$26.88		\$229.34
07/06	Point Of Sale Withdrawal 901318197 QYOT 0570000477 KR SEOUL	\$27.15		\$202.19
07/06	ATM Withdrawal Foreign Transaction Fee 79946097	\$0.54		\$201.65
07/06	ATM Withdrawal Foreign Transaction Fee 70933896	\$0.54		\$201.11
07/06	ATM Withdrawal Foreign Transaction Fee 75823785	\$0.27		\$200.84
07/06	ATM Withdrawal Foreign Transaction Fee 71000912	\$0.27		\$200.57
07/06	ATM Withdrawal Foreign Transaction Fee 75000913	\$0.27		\$200.30
07/06	ATM Withdrawal Foreign Transaction Fee 76000913	\$0.27		\$200.03
07/06	ATM Withdrawal Foreign Transaction Fee 77000909	\$0.27		\$199.76
07/06	ATM Withdrawal Foreign Transaction Fee 72707030	\$0.27		\$199.49
07/07	Point Of Sale Withdrawal MULTIGATE033 BTP*PODLARVCL LOS NG	\$26.48		\$173.01
07/07	External Deposit SSA TREAS 310 - XXSOC SEC		\$1,979.00	\$2,152.01
07/07	Point Of Sale Withdrawal 160146000762203 Prime Video*MJ7ML0Q21 888-802-3080 WAUS	\$10.99		\$2,141.02
07/08	Point Of Sale Withdrawal 694066 TRADER JOE'S # 066 PLEASANTON CAUS	\$75.43		\$2,065.33
07/07	ATM Withdrawal Foreign Transaction Fee 78002829	\$0.26		\$2,140.76
07/08	Point Of Sale Withdrawal 33285125 CHUMBA GOLD COINS VALETTA MT	\$20.00		\$2,045.33
07/08	Point Of Sale Withdrawal MULTIGATE033 BTP*AZTCLTLMS LOS NG	\$26.48		\$2,018.85
07/08	Point Of Sale Withdrawal 14026351 MARTCENTRE.COM 442031297222 GB	\$26.88		\$1,991.97
07/08	Point Of Sale Withdrawal 152300001146957 Epic Care Walnut Creek Walnut Creek CAUS	\$88.78		\$1,903.19
07/08	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$53.75		\$1,849.44
07/08	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$26.88		\$1,822.56
07/08	ATM Withdrawal Foreign Transaction Fee 70010133	\$0.20		\$1,822.36
07/08	ATM Withdrawal Foreign Transaction Fee 76002836	\$0.26		\$1,822.10
07/08	ATM Withdrawal Foreign Transaction Fee 77000914	\$0.27		\$1,821.83
07/08	ATM Withdrawal Foreign Transaction Fee 76800083	\$0.54		\$1,821.29
07/08	ATM Withdrawal Foreign Transaction Fee 75081011	\$0.27		\$1,821.02
07/09	Point Of Sale Withdrawal 14026351 MARTCENTRE.COM 442031297222 GB	\$26.88		\$1,794.14
07/09	Point Of Sale Withdrawal MULTIGATE033 BTP*PODLARVCL LOS NG	\$26.48		\$1,767.66
07/09	Point Of Sale Withdrawal MULTIGATE033 BTP*AZTCLTLMS LOS NG	\$26.48		\$1,741.18
07/09	Point Of Sale Withdrawal MULTIGATE033 BTP*VSRCLEYTST LOS NG	\$26.48		\$1,714.70
07/09	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$53.75		\$1,660.95
07/09	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$107.50		\$1,553.45

Free Checking - 403289194 - Continued				
Date	Transaction	Withdrawals	Deposits	Balance
07/09	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$53.75		\$1,499.70
07/09	ATM Withdrawal Foreign Transaction Fee 73000915	\$0.27		\$1,499.43
07/09	ATM Withdrawal Foreign Transaction Fee 74002840	\$0.26		\$1,499.17
07/09	ATM Withdrawal Foreign Transaction Fee 78002840	\$0.26		\$1,498.91
07/09	ATM Withdrawal Foreign Transaction Fee 71002840	\$0.26		\$1,498.65
07/09	ATM Withdrawal Foreign Transaction Fee 76131016	\$0.54		\$1,498.11
07/09	ATM Withdrawal Foreign Transaction Fee 73473650	\$1.08		\$1,497.03
07/09	ATM Withdrawal Foreign Transaction Fee 75356038	\$0.54		\$1,496.49
07/10	Point Of Sale Withdrawal MULTIGATE033 BTP*PODLARVCL LOS NG	\$26.48		\$1,470.01
07/10	Point Of Sale Withdrawal 14026351 MARTCENTRE.COM 442031297222 GB	\$26.88		\$1,443.13
07/10	Point Of Sale Withdrawal 14026351 MARTCENTRE.COM 442031297222 GB	\$26.88		\$1,416.25
07/10	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$26.88		\$1,389.37
07/10	ATM Withdrawal Foreign Transaction Fee 76002845	\$0.26		\$1,389.11
07/10	ATM Withdrawal Foreign Transaction Fee 75000918	\$0.27		\$1,388.84
07/10	ATM Withdrawal Foreign Transaction Fee 79000918	\$0.27		\$1,388.57
07/10	ATM Withdrawal Foreign Transaction Fee 70793582	\$0.27		\$1,388.30
07/11	Point Of Sale Withdrawal MULTIGATE033 BTP*PODLARVCL LOS NG	\$26.48		\$1,361.82
07/11	Point Of Sale Withdrawal MULTIGATE033 BTP*AZTCLTLMS LOS NG	\$26.48		\$1,335.34
07/11	ATM Withdrawal Foreign Transaction Fee 75002849	\$0.26		\$1,335.08
07/11	ATM Withdrawal Foreign Transaction Fee 76002849	\$0.26		\$1,334.82
07/12	Point Of Sale Withdrawal 8374265 ISDPROMX SANTIAGO DE Q MX	\$54.72		\$1,280.10
07/13	Point Of Sale Withdrawal COUNTY SQUARE MA 136 PEABODY RD VACAVILLE CAUS	\$96.38		\$1,183.17
07/12	ATM Withdrawal Foreign Transaction Fee 70028683	\$0.55		\$1,279.55
07/13	Point Of Sale Withdrawal MULTIGATE033 BTP*AZTCLTLMS LOS NG	\$26.48		\$1,156.69
07/13	Point Of Sale Withdrawal MULTIGATE033 BTP*STICKYTINTVM LOS NG	\$26.48		\$1,130.21
07/13	Point Of Sale Withdrawal MULTIGATE033 BTP*PODLARVCL LOS NG	\$26.48		\$1,103.73
07/13	Point Of Sale Withdrawal MULTIGATE033 BTP*ACSL BSR LOS NG	\$26.48		\$1,077.25
07/13	External Withdrawal GEICO - PREM COLL	\$59.12		\$1,018.13
07/13	Point Of Sale Withdrawal 8374265 ISDPROMX SANTIAGO DE Q MX	\$27.36		\$990.77
07/13	Point Of Sale Withdrawal 14026351 MARTCENTRE.COM 442031297222 GB	\$53.75		\$937.02
07/13	Point Of Sale Withdrawal 14026351 MARTCENTRE.COM 442031297222 GB	\$26.88		\$910.14
07/13	Point Of Sale Withdrawal 14026351 MARTCENTRE.COM 442031297222 GB	\$53.75		\$856.39
07/13	Point Of Sale Withdrawal 14026351 MARTCENTRE.COM 442031297222 GB	\$26.88		\$829.51
07/13	Point Of Sale Withdrawal 445601467993 QUICK QUACK CAR WASH WWW.DONTDRIVECAUS	\$19.99		\$809.52
07/13	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$26.88		\$782.64
07/13	External Deposit SPOTLOAN Spotloan8886816811 - CREDIT		\$600.00	\$1,382.64

Free Checking - 403289194 - Continued

Date	Transaction	Withdrawals	Deposits	Balance
07/14	Point Of Sale Withdrawal 266274971883 PHO LEE HOA PHAT 4. VACAVILLE CAUS	\$11.35		\$1,368.09
07/14	Point Of Sale Withdrawal 3957000078 Experian* Credit Report479-3436237 CAUS	\$1.00		\$1,367.09
07/13	ATM Withdrawal Foreign Transaction Fee 72002856	\$0.26		\$1,382.38
07/13	ATM Withdrawal Foreign Transaction Fee 73002856	\$0.26		\$1,382.12
07/13	ATM Withdrawal Foreign Transaction Fee 72002856	\$0.26		\$1,381.86
07/13	ATM Withdrawal Foreign Transaction Fee 78002856	\$0.26		\$1,381.60
07/13	ATM Withdrawal Foreign Transaction Fee 72007783	\$0.27		\$1,381.33
07/13	ATM Withdrawal Foreign Transaction Fee 75000919	\$0.54		\$1,380.79
07/13	ATM Withdrawal Foreign Transaction Fee 71000922	\$0.27		\$1,380.52
07/13	ATM Withdrawal Foreign Transaction Fee 79000922	\$0.54		\$1,379.98
07/13	ATM Withdrawal Foreign Transaction Fee 73000922	\$0.27		\$1,379.71
07/13	ATM Withdrawal Foreign Transaction Fee 70350338	\$0.27		\$1,379.44
07/14	Point Of Sale Withdrawal A0000000009588 TOTALVISA 844-548-9721 844-2064391 SDUS	\$40.00		\$1,327.09
07/14	Point Of Sale Withdrawal MULTIGATE033 BTP*VSRCLTYST LOS NG	\$26.48		\$1,300.61
07/14	Point Of Sale Withdrawal MULTIGATE033 BTP*CCNLLTTY LOS NG	\$26.48		\$1,274.13
07/14	Point Of Sale Withdrawal MULTIGATE033 BTP*CARPLMCH LOS NG	\$26.48		\$1,247.65
07/14	Point Of Sale Withdrawal MULTIGATE033 BTP*AZTCLTMS LOS NG	\$52.95		\$1,194.70
07/14	Point Of Sale Withdrawal MULTIGATE033 BTP*ACSL BSR LOS NG	\$26.48		\$1,168.22
07/14	Point Of Sale Withdrawal MULTIGATE033 BTP*STICKYTINTVM LOS NG	\$26.48		\$1,141.74
07/14	Point Of Sale Withdrawal MULTIGATE033 BTP*PODLARVCL LOS NG	\$105.90		\$1,035.84
07/14	Point Of Sale Withdrawal MULTIGATE033 BTP*YELLOWSPACEBSW LOS NG	\$52.95		\$982.89
07/14	Point Of Sale Withdrawal 7-803165711 PARKING CONCEPTS L641 SAN FRANCISCOCAUS	\$2.00		\$980.89
07/14	Point Of Sale Withdrawal 10090236032 SUN TECH CO.,LTD HIS CHIH TW	\$28.07		\$952.82
07/14	Point Of Sale Withdrawal 10090236032 SUN TECH CO.,LTD HIS CHIH TW	\$28.07		\$924.75
07/14	Point Of Sale Withdrawal 10090236032 SUN TECH CO.,LTD HIS CHIH TW	\$28.07		\$896.68
07/14	Point Of Sale Deposit VENMO*Rivera Rhea New York CityNYUS		\$64.07	\$960.75
07/14	External Deposit SSA TREAS 310 - XXSOC SEC		\$829.80	\$1,790.55
07/14	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$26.88		\$1,763.67
07/14	Withdrawal	\$1,000.00		\$763.67
07/14	Point Of Sale Withdrawal TARGET T-0827 3000 Harbison Dr Vacaville CAUS	\$27.02		\$736.65
07/14	Point Of Sale Withdrawal 990694 COSTCO WHSE #0694 VACAVILLE CAUS	\$118.21		\$618.44
07/15	Point Of Sale Withdrawal 345788263886 FASTRAK CSC 415-486-8655 CAUS	\$25.00		\$588.91
07/14	ATM Withdrawal Foreign Transaction Fee 77002861	\$0.26		\$618.18
07/14	ATM Withdrawal Foreign Transaction Fee 73002861	\$0.26		\$617.92
07/14	ATM Withdrawal Foreign Transaction Fee 78002861	\$0.26		\$617.66
07/14	ATM Withdrawal Foreign Transaction Fee 74002861	\$0.53		\$617.13
07/14	ATM Withdrawal Foreign Transaction Fee 73002861	\$0.26		\$616.87
07/14	ATM Withdrawal Foreign Transaction Fee 75002861	\$0.26		\$616.61

Free Checking - 403289194 - Continued

Date	Transaction	Withdrawals	Deposits	Balance
07/14	ATM Withdrawal Foreign Transaction Fee 70002861	\$1.06		\$615.55
07/14	ATM Withdrawal Foreign Transaction Fee 74002861	\$0.53		\$615.02
07/14	ATM Withdrawal Foreign Transaction Fee 71100800	\$0.28		\$614.74
07/14	ATM Withdrawal Foreign Transaction Fee 77100800	\$0.28		\$614.46
07/14	ATM Withdrawal Foreign Transaction Fee 75100800	\$0.28		\$614.18
07/14	ATM Withdrawal Foreign Transaction Fee 72189621	\$0.27		\$613.91
07/15	Point Of Sale Withdrawal 933519261005559 YOURSCOREANDMORE.COM 855-4876779 CAUS	\$1.00		\$587.91
07/15	Point Of Sale Withdrawal 933519261005559 YOURSCOREANDMORE.COM 855-4876779 CAUS	\$1.00		\$586.91
07/15	Point Of Sale Withdrawal 21720110001957 IDENTITY SECURE NOW 888-8873054 UTUS	\$1.00		\$585.91
07/15	Point Of Sale Withdrawal MULTIGATE033 BTP*TCL WES LOS NG	\$26.48		\$559.43
07/15	Point Of Sale Withdrawal MULTIGATE033 BTP*PBNL SRB LOS NG	\$26.48		\$532.95
07/15	External Withdrawal GCS 800-398-7191 0000145592004215 - DepositTrn	\$254.00		\$278.95
07/15	External Withdrawal WEB - affirm.com Payme - affirm.com TRAVIS BANK	\$31.09		\$247.86
07/15	External Withdrawal FPB CR CARD INTERNET - INTERNET	\$50.00		\$197.86
07/15	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$26.88		\$170.98
07/15	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$26.88		\$144.10
07/15	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$26.88		\$117.22
07/15	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$26.88		\$90.34
07/15	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$26.88		\$63.46
07/15	ATM Withdrawal Foreign Transaction Fee 79002864	\$0.26		\$63.20
07/15	ATM Withdrawal Foreign Transaction Fee 74002864	\$0.26		\$62.94
07/15	ATM Withdrawal Foreign Transaction Fee 70320535	\$0.27		\$62.67
07/15	ATM Withdrawal Foreign Transaction Fee 77519154	\$0.27		\$62.40
07/15	ATM Withdrawal Foreign Transaction Fee 71647567	\$0.27		\$62.13
07/15	ATM Withdrawal Foreign Transaction Fee 79150018	\$0.27		\$61.86
07/15	ATM Withdrawal Foreign Transaction Fee 78447247	\$0.27		\$61.59
07/16	Point Of Sale Deposit VENMO*Rivera Rhea New York CityNYUS		\$49.50	\$111.09
07/16	External Withdrawal WEB - affirm.com Payme - affirm.com TRAVIS BANK	\$8.33		\$102.76
07/16	Uncollected Funds Charge External Withdrawal (Paid)WEB - affirm.com Payme - affirm.com TRAVIS BANK	\$29.00		\$73.76
07/16	Point Of Sale Deposit VENMO*Rivera Rhea New York CityNYUS		\$57.00	\$130.76
07/16	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$26.88		\$103.88
07/16	External Deposit NATIONAL LIFE-LS W - ANNUITY		\$600.00	\$703.88
07/16	External Deposit NATIONAL LIFE-LS W - ANNUITY		\$200.00	\$903.88
07/16	ATM Withdrawal Foreign Transaction Fee 76144617	\$0.27		\$903.61
07/17	ATM Withdrawal Western Union FinancialSan FranciscoCAUS	\$56.47		\$847.14
07/17	Point Of Sale Withdrawal BOLTPAY NAIROBI KE	\$26.48		\$820.66
07/17	Point Of Sale Withdrawal BOLTPAY NAIROBI KE	\$26.48		\$794.18
07/17	External Deposit MONEYTREE #0592 #Online Lending - MONEYTREE		\$255.00	\$1,049.18
07/17	External Withdrawal VENMO - PAYMENT	\$50.00		\$999.18

Free Checking - 403289194 - Continued					
Date	Transaction		Withdrawals	Deposits	Balance
07/17	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG		\$26.88		\$972.30
07/17	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG		\$26.88		\$945.42
07/17	Uncollected Funds Charge Reversal			\$29.00	\$974.42
07/17	ATM Withdrawal Foreign Transaction Fee 78046446		\$0.26		\$974.16
07/17	ATM Withdrawal Foreign Transaction Fee 74046446		\$0.26		\$973.90
07/17	ATM Withdrawal Foreign Transaction Fee 70051208		\$0.27		\$973.63
07/17	ATM Withdrawal Foreign Transaction Fee 74200823		\$0.27		\$973.36
07/17	Non Co-Op ATM Transaction Fee		\$1.50		\$971.86
07/19	Point Of Sale Withdrawal MULTIGATE033 BTP*AZTCLTLMS LOS NG		\$52.95		\$918.91
07/19	Point Of Sale Withdrawal MULTIGATE033 BTP*ACSL BSR LOS NG		\$26.48		\$892.43
07/19	Point Of Sale Withdrawal MULTIGATE033 BTP*CCNLLTTY LOS NG		\$26.48		\$865.95
07/19	Point Of Sale Withdrawal MULTIGATE033 BTP*STICKYTINTVM LOS NG		\$26.48		\$839.47
07/19	Point Of Sale Withdrawal MULTIGATE033 BTP*VSRCLEYTST LOS NG		\$26.48		\$812.99
07/19	Point Of Sale Withdrawal MULTIGATE033 BTP*CARPLMCH LOS NG		\$26.48		\$786.51
07/19	Point Of Sale Withdrawal MULTIGATE033 BTP*YELLOWSPACEBSW LOS NG		\$26.48		\$760.03
07/19	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG		\$26.88		\$733.15
07/19	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG		\$26.88		\$706.27
07/19	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG		\$53.75		\$652.52
07/19	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG		\$26.88		\$625.64
07/19	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG		\$26.88		\$598.76
07/19	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG		\$26.88		\$571.88
07/20	ATM Withdrawal TRAVIS CU 2020 HARBISON DR CAUS VACAVILLE		\$400.00		\$167.90
07/20	Point Of Sale Withdrawal MULTIGATE033 BTP*PBNL SRB LOS NG		\$26.48		\$141.42
07/20	Point Of Sale Withdrawal MULTIGATE033 BTP*AZTCLTLMS LOS NG		\$52.95		\$88.47
07/20	Point Of Sale Withdrawal MULTIGATE033 BTP*PAHL YBT LOS NG		\$26.48		\$61.99
07/20	Point Of Sale Withdrawal MULTIGATE033 BTP*TCL WES LOS NG		\$26.48		\$35.51
07/20	Point Of Sale Withdrawal MULTIGATE033 BTP*VSRCLEYTST LOS NG		\$26.48		\$9.03
07/19	ATM Withdrawal Foreign Transaction Fee 79002877		\$0.53		\$571.35
07/19	ATM Withdrawal Foreign Transaction Fee 78002877		\$0.26		\$571.09
07/19	ATM Withdrawal Foreign Transaction Fee 77002877		\$0.26		\$570.83
07/19	ATM Withdrawal Foreign Transaction Fee 79002877		\$0.26		\$570.57
07/19	ATM Withdrawal Foreign Transaction Fee 79002877		\$0.26		\$570.31
07/19	ATM Withdrawal Foreign Transaction Fee 78002877		\$0.26		\$570.05
07/19	ATM Withdrawal Foreign Transaction Fee 78002877		\$0.26		\$569.79
07/19	ATM Withdrawal Foreign Transaction Fee 78430346		\$0.27		\$569.52
07/19	ATM Withdrawal Foreign Transaction Fee 74524855		\$0.27		\$569.25

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Date	Transaction	Withdrawals	Deposits	Balance
07/19	ATM Withdrawal Foreign Transaction Fee 79314134	\$0.54		\$568.71
07/19	ATM Withdrawal Foreign Transaction Fee 70952098	\$0.27		\$568.44
07/19	ATM Withdrawal Foreign Transaction Fee 72910694	\$0.27		\$568.17
07/19	ATM Withdrawal Foreign Transaction Fee 71407143	\$0.27		\$567.90
07/20	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$26.88		-\$17.85
07/20	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$26.88		-\$44.73
07/20	ATM Withdrawal Foreign Transaction Fee 76002882	\$0.26		-\$44.99
07/20	ATM Withdrawal Foreign Transaction Fee 71002882	\$0.53		-\$45.52
07/20	ATM Withdrawal Foreign Transaction Fee 79002882	\$0.26		-\$45.78
07/20	ATM Withdrawal Foreign Transaction Fee 73002882	\$0.26		-\$46.04
07/20	ATM Withdrawal Foreign Transaction Fee 76002882	\$0.26		-\$46.30
07/20	ATM Withdrawal Foreign Transaction Fee 79439046	\$0.27		-\$46.57
07/20	ATM Withdrawal Foreign Transaction Fee 73455048	\$0.27		-\$46.84
07/22	External Withdrawal TARGET DEBIT CRD 001 - ACH TRAN 080 TARGET -0827VACAVILLE CA	\$90.54		-\$137.38
07/22	Non-Sufficient Funds Charge External Withdrawal (Paid)TARGET DEBIT CRD 001 - ACH TRAN 080 TARGET -0827VACAVILLE CA	\$29.00		-\$166.38
07/24	Point Of Sale Withdrawal 4793436237 EXPERIAN* CREDIT REPOR 479-3436237 CAUS	\$21.95		-\$188.33
07/24	Point Of Sale Withdrawal 89047000762203 Amazon Prime*MV5PQ9XE2 Amzn.com/billWAUS	\$14.05		-\$202.38
07/24	Non-Sufficient Funds Charge	\$29.00		-\$231.38
07/24	Non-Sufficient Funds Charge	\$29.00		-\$260.38
07/25	Point Of Sale Deposit 3957000078 Experian* Credit Report479-3436237 CAUS		\$21.95	-\$238.43
07/27	Point Of Sale Deposit VENMO*Rivera Rhea New York CityNYUS		\$594.00	\$355.57
07/28	Point Of Sale Withdrawal 160146000762203 Prime Video*MF3G72FD1 888-802-3080 WAUS	\$5.99		\$349.58
07/28	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$26.88		\$322.70
07/28	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$26.88		\$295.82
07/28	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$26.88		\$268.94
07/28	Point Of Sale Withdrawal SEAFOOD CITY SUPERMARKET 2030 DIAMOND BLVD CONCORD	\$23.37		\$245.57
07/29	Point Of Sale Withdrawal 990694 COSTCO WHSE #0694 VACAVILLE CAUS	\$59.44		\$185.32
07/29	Point Of Sale Withdrawal 33285125 CHUMBA GOLD COINS VALETTA MT	\$5.00		\$180.32
07/29	Point Of Sale Withdrawal 33285125 CHUMBA GOLD COINS VALETTA MT	\$5.00		\$175.32
07/28	ATM Withdrawal Foreign Transaction Fee 75580561	\$0.27		\$245.30
07/28	ATM Withdrawal Foreign Transaction Fee 75848787	\$0.27		\$245.03
07/28	ATM Withdrawal Foreign Transaction Fee 72254428	\$0.27		\$244.76
07/29	Point Of Sale Withdrawal 542929811601665 QUIK STOP #0166 VACAVILLE CAUS	\$42.55		\$132.77
07/29	Point Of Sale Withdrawal 485201769992 VASCO DENTAL LIVERMORE CAUS	\$28.60		\$104.17
07/29	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$26.88		\$77.29
07/29	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$26.88		\$50.41

Free Checking - 403289194 - Continued

Date	Transaction	Withdrawals	Deposits	Balance
07/29	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$26.88		\$23.53
07/29	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$26.88		-\$3.35
07/29	Point Of Sale Withdrawal 650000010076712 CHOWKING CONCORD CONCORD CAUS	\$13.35		-\$16.70
07/29	ATM Deposit TRAVIS CU 2020 HARBISON DR VACAVILLE CAUS		\$25.22	\$8.52
07/29	External Deposit NATIONAL LIFE-LS W - ANNUITY		\$200.00	\$208.52
07/29	ATM Withdrawal Foreign Transaction Fee 72060107	\$0.05		\$208.47
07/29	ATM Withdrawal Foreign Transaction Fee 77060107	\$0.05		\$208.42
07/29	ATM Withdrawal Foreign Transaction Fee 76374840	\$0.27		\$208.15
07/29	ATM Withdrawal Foreign Transaction Fee 70868289	\$0.27		\$207.88
07/29	ATM Withdrawal Foreign Transaction Fee 79280631	\$0.27		\$207.61
07/29	ATM Withdrawal Foreign Transaction Fee 78899892	\$0.27		\$207.34
07/30	External Deposit PUB EMP RET SYS - RET BENFT		\$1,365.89	\$1,573.23
07/30	External Withdrawal LIFE INS OF SW - XXXXXXXXXXXX LS0331735	\$169.72		\$1,403.51
07/30	External Withdrawal STATE FARM RO 27 - SFPP	\$74.00		\$1,329.51
07/30	Descriptive Deposit PROV CAN CK EXCH		\$400.03	\$1,729.54
07/30	Foreign Check Fee	\$35.00		\$1,694.54
07/31	Point Of Sale Withdrawal 33285125 CHUMBA GOLD COINS VALETTA MT	\$5.00		\$1,689.54
07/31	Point Of Sale Withdrawal 33285125 CHUMBA GOLD COINS VALETTA MT	\$5.00		\$1,684.54
07/31	Point Of Sale Withdrawal 933519261005559 YOURSCOREANDMORE.COM 855-4876779 CAUS	\$19.94		\$1,664.60
07/31	Point Of Sale Withdrawal 418311274020061 MY3BSC.COM MY3BSCORES.CONHUS	\$1.00		\$1,663.60
07/31	Point Of Sale Withdrawal A0000000000BAZS FIRSTDIGITAL8443345116 844-3580074 PAUS	\$95.00		\$1,568.60
07/31	Point Of Sale Withdrawal Netflix.com NETFLIX.COM netflix.com CAUS	\$12.99		\$1,555.61
07/31	External Deposit STC 844-650-5931 STC 844-650-5931 - CREDIT		\$500.00	\$2,055.61
07/31	External Withdrawal LIFE INS OF SW - XXXXXXXXXXXX LS0331724	\$175.00		\$1,880.61
07/31	External Withdrawal ATT - Payment	\$512.14		\$1,368.47
07/31	External Withdrawal TARGET DEBIT CRD 001 - ACH TRAN 080 TARGET -0827VACAVILLE CA	\$63.83		\$1,304.64
07/31	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$26.88		\$1,277.76
07/31	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$26.88		\$1,250.88
07/31	Point Of Sale Withdrawal 3057FLA1 PAY WITH BARTHER - USD VICTORIA ISLA NG	\$26.88		\$1,224.00
07/31	Point Of Sale Deposit VENMO*Rivera Rhea New York CityNYUS		\$26.87	\$1,250.87
07/31	ATM Withdrawal Foreign Transaction Fee 73080142	\$0.05		\$1,250.82
07/31	ATM Withdrawal Foreign Transaction Fee 70080142	\$0.05		\$1,250.77
07/31	ATM Withdrawal Foreign Transaction Fee 76717174	\$0.27		\$1,250.50
07/31	ATM Withdrawal Foreign Transaction Fee 78167619	\$0.27		\$1,250.23
07/31	ATM Withdrawal Foreign Transaction Fee 77451348	\$0.27		\$1,249.96
07/31	Ending Balance			\$1,249.96

	Total for this Period	Total Year-to-Date
Total Overdraft Item Fees	\$87.00	\$319.00
Total Return Item Fees	\$0.00	\$0.00