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Deposit Account Summary					
Account Description	Account Number	Beginning Balance	Total Withdrawals	Total Deposits	Ending Balance
Savings Account	403969184	\$906.12	\$1,300.00	\$400.00	\$6.12
Access Checking	403969192	\$22.28	\$5,427.98	\$5,406.44	\$0.74
Jumpstart MMA	404221806	\$0.31	\$0.00	\$10.59	\$10.90

Savings Account - 403969184				
Date	Transaction	Withdrawals	Deposits	Balance
05/01	Beginning Balance			\$906.12
05/01	Withdrawal	\$900.00		\$6.12
05/07	Deposit Transfer from xxx9192 #2224		\$400.00	\$406.12
05/08	ATM Withdrawal TRAVIS CU 1796 TUOLUMNE DR VALLEJO CAUS	\$400.00		\$6.12
05/31	Ending Balance			\$6.12

ANNUAL PERCENTAGE YIELD EARNED: 0.000% FOR A 31 DAY PERIOD  
Average Daily Balance: \$19.02  
Dividends Paid YTD on Savings Account: \$0.00

Access Checking - 403969192				
Date	Transaction	Withdrawals	Deposits	Balance
05/01	Beginning Balance			\$22.28
05/01	Deposit		\$272.14	\$294.42
05/01	NOW Withdrawal Zelle To Annalina Rivers +1-800-877-8021	\$250.00		\$44.42
05/02	ATM Deposit TRAVIS CU 1796 TUOLUMNE DR VALLEJO CAUS		\$434.00	\$478.42
05/04	Point Of Sale Withdrawal 4445181940916 FINISH LINE 888-777-3949 INUS	\$215.50		\$262.92
05/06	External Withdrawal CAPITAL ONE - MOBILE PMT	\$40.00		\$222.92
05/07	ATM Deposit TRAVIS CU 1650 E MONTE VISTA AVE VACAVILLE CAUS		\$80.00	\$302.92
05/07	Point Of Sale Withdrawal NYCE AMAZON.COM SEATTLE WAUS	\$43.94		\$258.98
05/07	External Withdrawal Credit One Bank Credit One Bank - Payment	\$40.00		\$218.98
05/07	NOW Deposit Zelle From Annalina Rivers +1-800-877-8021		\$400.00	\$618.98
05/07	Withdrawal Transfer to xxx9184 #2224	\$400.00		\$218.98
05/08	Deposit		\$520.00	\$738.98
05/08	NOW Withdrawal Zelle To Annalina Rivers +1-800-877-8021	\$520.00		\$218.98
05/11	External Withdrawal Synchrony Bank - CC PYMT	\$46.00		\$172.98
05/12	Point Of Sale Withdrawal 3-8021081552 FOOTLOCKER 800-9916815 WIUS	\$216.75		-\$43.77
05/14	NOW Deposit Zelle From Annalina Rivers +1-800-877-8021		\$574.00	\$530.23



**Access Checking - 403969192 - Continued**

Date	Transaction	Withdrawals	Deposits	Balance
05/15	ATM Withdrawal TRAVIS CU 836 SOUTHAMPTON RD BENICIA CAUS	\$420.00		\$110.23
05/15	ATM Withdrawal TRAVIS CU 836 SOUTHAMPTON RD BENICIA CAUS	\$60.00		\$50.23
05/15	ATM Withdrawal TRAVIS CU 836 SOUTHAMPTON RD BENICIA CAUS	\$20.00		\$30.23
05/15	Deposit		\$640.29	\$670.52
05/15	NOW Withdrawal Zelle To Annalina Rivers +1-800-877-8021	\$505.00		\$165.52
05/15	Point Of Sale Withdrawal PROG LEASING LLC DRAPER UTUS	\$116.25		\$49.27
05/16	Point Of Sale Withdrawal 596188401524073 CHEVRON 0094014 PINOLE CAUS	\$20.04		\$29.23
05/18	ATM Deposit TRAVIS CU 1796 TUOLUMNE DR VALLEJO CAUS		\$21.00	\$50.23
05/19	External Withdrawal CAPITAL ONE - MOBILE PMT	\$50.00		\$0.23
05/21	NOW Deposit Zelle From Annalina Rivers +1-800-877-8021		\$500.00	\$500.23
05/22	ATM Withdrawal TRAVIS CU 1796 TUOLUMNE DR VALLEJO CAUS	\$500.00		\$0.23
05/22	Deposit		\$590.74	\$590.97
05/22	Deposit		\$73.00	\$663.97
05/22	NOW Withdrawal Zelle To Annalina Rivers +1-800-877-8021	\$663.00		\$0.97
05/28	NOW Deposit Zelle From Annalina Rivers +1-800-877-8021		\$525.00	\$525.97
05/29	ATM Withdrawal Wells Fargo Ban 1702 TENNESSEE ST VALLEJO CAUS	\$503.00		\$22.97
05/29	Deposit		\$676.27	\$699.24
05/29	Deposit		\$100.00	\$799.24
05/29	NOW Withdrawal Zelle To Annalina Rivers +1-800-877-8021	\$786.00		\$13.24
05/31	Point Of Sale Withdrawal 21-8031036745 BUFFALO WILD WINGS FAIRFAIRFIELD CAUS	\$12.50		\$0.74
<b>05/31</b>	<b>Ending Balance</b>			<b>\$0.74</b>

	Total for this Period	Total Year-to-Date
<b>Total Overdraft Item Fees</b>	\$0.00	-\$29.00
<b>Total Return Item Fees</b>	\$0.00	\$87.00

**Jumpstart MMA - 404221806**

Date	Transaction	Withdrawals	Deposits	Balance
<b>05/01</b>	<b>Beginning Balance</b>			<b>\$0.31</b>
05/08	Deposit		\$10.56	\$10.87
05/31	Dividend		\$0.03	\$10.90
<b>05/31</b>	<b>Ending Balance</b>			<b>\$10.90</b>

ANNUAL PERCENTAGE YIELD EARNED: 4.241% FOR A 31 DAY PERIOD  
Average Daily Balance: \$8.49  
Dividends Paid YTD on Jumpstart MMA: \$0.12