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Deposit Account Summary					
Account Description	Account Number	Beginning Balance	Total Withdrawals	Total Deposits	Ending Balance
Savings Account	403151880	\$30.01	\$315.00	\$290.00	\$5.01
Access Checking	403151905	\$36.05	\$7,177.61	\$7,428.97	\$287.41
Target Savings	403151898	\$2.00	\$40.00	\$40.00	\$2.00

Savings Account - 403151880				
Date	Transaction	Withdrawals	Deposits	Balance
05/01	Beginning Balance			\$30.01
05/04	Withdrawal Transfer to xxx1905 #2477	\$20.00		\$10.01
05/07	Deposit Transfer from xxx1905 #2205		\$30.00	\$40.01
05/08	Withdrawal Transfer to xxx1905 #8177	\$30.00		\$10.01
05/13	Deposit Transfer from xxx1905 #6933		\$30.00	\$40.01
05/16	Withdrawal Transfer to xxx1905 #3092	\$30.00		\$10.01
05/21	Deposit Transfer from xxx1905 #8940		\$30.00	\$40.01
05/22	ATM Transfer Credit From Checking 403151905 TRAVIS CU 1796 TUOLUMNE DR VALLEJO CAUS		\$100.00	\$100.01
05/21	Withdrawal Transfer to xxx1905 #9550	\$40.00		\$0.01
05/22	Withdrawal Transfer to xxx1905 #7337	\$40.00		\$60.01
05/26	Withdrawal Transfer to xxx1905 #3461	\$30.00		\$30.01
05/27	Withdrawal Transfer to xxx1905 #4455	\$25.00		\$5.01
05/28	Deposit Transfer from xxx1905 #4248		\$100.00	\$105.01
05/29	Withdrawal Transfer to xxx1905 #0395	\$100.00		\$5.01
05/31	Ending Balance			\$5.01

ANNUAL PERCENTAGE YIELD EARNED: 0.000% FOR A 31 DAY PERIOD
Average Daily Balance: \$25.01
Dividends Paid YTD on Savings Account: \$0.01

Access Checking - 403151905				
Date	Transaction	Withdrawals	Deposits	Balance
05/01	Beginning Balance			\$36.05
05/01	Point Of Sale Withdrawal MCDONALD'S F22138 5200 SONOMA BLVD VALLEJO CAUS	\$7.91		\$28.14
05/01	Point Of Sale Withdrawal 445301508997 SQ *MARICEL RIVERS 877-417-4551 CAUS	\$10.00		\$18.14
05/01	External Withdrawal Earnin Active - PAYMENTRET	\$50.00		-\$31.86
05/01	External Withdrawal Earnin Active - PAYMENTRET (Rejected)		\$50.00	\$18.14
05/01	Point Of Sale Withdrawal 6101T21 WALGREENS STORE 3655 ALMARTINEZ CAUS	\$14.44		\$3.70
05/01	NOW Deposit Zelle From Marcelous Bard +1-800-877-8021		\$250.00	\$253.70

Access Checking - 403151905 - Continued

Date	Transaction	Withdrawals	Deposits	Balance
05/01	Point Of Sale Deposit Earnin-Activehours Visa Direct CAUS		\$50.00	\$303.70
05/01	Deposit Shared Branch Mobile Travis CU CA		\$8.00	\$311.70
05/02	Point Of Sale Withdrawal 445301505993 CASH APP* 8774174551 CAUS	\$25.00		\$286.70
05/02	Point Of Sale Withdrawal 207200390889 GATEWAY VILLAGE OF 866.800.4656 NEUS	\$30.89		\$255.81
05/02	Point Of Sale Withdrawal 596066001524073 CHEVRON 0207010 RICHMOND CAUS	\$30.01		\$225.80
05/02	Point Of Sale Withdrawal 420429000201306 PlaystationNetwork 800-3457669 CAUS	\$10.00		\$215.80
05/02	ATM Deposit TRAVIS CU 1796 TUOLUMNE DR VALLEJO CAUS		\$242.00	\$457.80
05/02	Point Of Sale Withdrawal 145376000144509 PLAYSTATION NETWORK 800-345-7669 CAUS	\$5.00		\$452.80
05/02	Point Of Sale Withdrawal WINCO FOODS #6 855 Davis Street Vacaville CAUS	\$66.12		\$386.68
05/02	Point Of Sale Withdrawal 235609000213249 COMCAST CALIFORN CS 1X 800-266-2278 CAUS	\$70.00		\$316.68
05/02	Point Of Sale Withdrawal 336711804 VZWRLSS*BILL PAY VW 800-9220204 CAUS	\$25.00		\$291.68
05/03	Point Of Sale Withdrawal 345788264884 FASTRAK VIOLATION CENT 415-486-8655 CAUS	\$36.00		\$255.68
05/03	Point Of Sale Withdrawal 4445181940916 FINISH LINE 888-777-3949 INUS	\$215.50		\$40.18
05/03	Point Of Sale Deposit Cash App*Cash Out Visa Direct CAUS		\$9.75	\$49.93
05/03	Point Of Sale Deposit VENMO*Rivers Anna New York CityNYUS		\$99.00	\$148.93
05/04	Deposit Transfer from xxx1880 #2477		\$20.00	\$168.93
05/04	Point Of Sale Withdrawal 145376000144509 PLAYSTATION NETWORK 800-345-7669 CAUS	\$10.00		\$158.93
05/04	Point Of Sale Withdrawal 145376000144509 PLAYSTATION NETWORK 800-345-7669 CAUS	\$9.96		\$148.97
05/04	Point Of Sale Withdrawal 17-8033595359 BAG O CRAB FAIRFIELD CAUS	\$100.00		\$48.97
05/04	Point Of Sale Withdrawal 650000009313084 RED RIBBON VALLEJO VALLEJO CAUS	\$4.36		\$44.61
05/05	Point Of Sale Withdrawal 313651116888 RECOLOGY VALLEJO 707-552-3110 CAUS	\$36.76		\$7.85
05/05	NOW Deposit Zelle From SHALINI D KUMARI +1-800-877-8021		\$25.00	\$32.85
05/07	External Deposit CROSS COUNTRY - Payroll		\$954.43	\$987.28
05/07	Withdrawal Transfer to xxx1880 #2205	\$30.00		\$957.28
05/07	NOW Withdrawal Zelle To Marcelous Bard +1-800-877-8021	\$400.00		\$557.28
05/08	ATM Withdrawal TRAVIS CU 1796 TUOLUMNE DR VALLEJO CAUS	\$300.00		\$257.28
05/08	Point Of Sale Withdrawal 372052633883 BASKIN #360108 Q35 VALLEJO CAUS	\$14.77		\$242.51
05/08	NOW Deposit Zelle From Marcelous Bard +1-800-877-8021		\$520.00	\$762.51
05/08	Deposit Transfer from xxx1880 #8177		\$30.00	\$792.51
05/09	Point Of Sale Withdrawal 444509031978 CARMAX AUTO FINANCE 770-792-4750 GAUS	\$200.00		\$592.51
05/09	Point Of Sale Withdrawal 4445000417873 LITTLE CAESARS 5039 707-553-8200 CAUS	\$11.92		\$580.59
05/09	Point Of Sale Withdrawal 207200390889 GATEWAY VILLAGE OF 866.800.4656 NEUS	\$110.16		\$470.43
05/09	Point Of Sale Withdrawal 336711804 VZWRLSS*BILL PAY VW 800-9220204 CAUS	\$175.00		\$295.43
05/09	Point Of Sale Withdrawal 372052633883 BASKIN #360108 Q35 VALLEJO CAUS	\$14.97		\$280.46

Access Checking - 403151905 - Continued

Date	Transaction	Withdrawals	Deposits	Balance
05/09	Point Of Sale Withdrawal 596462201524073 CHEVRON 0210016 VALLEJO CAUS	\$13.32		\$267.14
05/09	Point Of Sale Withdrawal 4445000821975 GAMESTOP #3938 VALLEJO CAUS	\$14.08		\$253.06
05/09	Point Of Sale Withdrawal 235609000213249 COMCAST CALIFORN CS 1X 800-266-2278 CAUS	\$75.00		\$178.06
05/10	Point Of Sale Withdrawal 345848462882 STATE FARM INSURANCE 800-956-6310 ILUS	\$135.00		\$43.06
05/10	Point Of Sale Withdrawal 345788264884 FASTRAK VIOLATION CENT 415-486-8655 CAUS	\$36.00		\$7.06
05/13	Point Of Sale Deposit Cash App*Cash Out Visa Direct CAUS		\$98.50	\$105.56
05/13	Point Of Sale Withdrawal 6101T21 WALGREENS STORE 3655 ALMARTINEZ CAUS	\$27.48		\$78.08
05/13	Point Of Sale Withdrawal 6101T21 WALGREENS STORE 3655 ALMARTINEZ CAUS	\$7.64		\$70.44
05/13	Withdrawal Transfer to xxx1880 #6933	\$30.00		\$40.44
05/14	Point Of Sale Withdrawal 458085 SAFEWAY #0939 MARTINEZ CAUS	\$3.98		\$36.46
05/14	External Deposit CROSS COUNTRY - Payroll		\$954.43	\$990.89
05/15	Point Of Sale Withdrawal WINCO FOODS #63 2400 N Park Blvd Pittsburg CAUS	\$36.41		\$340.48
05/14	NOW Withdrawal Zelle To Marcelous Bard +1-800-877-8021	\$574.00		\$416.89
05/14	Withdrawal Transfer to xxx1898 #8528	\$40.00		\$376.89
05/15	ATM Withdrawal TRAVIS CU 836 SOUTHAMPTON RD BENICIA CAUS	\$300.00		\$40.48
05/15	Point Of Sale Withdrawal 459549 SAFEWAY #1631 VALLEJO CAUS	\$1.97		\$38.51
05/15	External Withdrawal Earnin Active - PAYMENTRET	\$50.00		-\$11.49
05/15	External Withdrawal Earnin Active - PAYMENTRET (Rejected)		\$50.00	\$38.51
05/15	Point Of Sale Withdrawal 6101T21 WALGREENS STORE 3655 ALMARTINEZ CAUS	\$21.03		\$17.48
05/15	NOW Deposit Zelle From Marcelous Bard +1-800-877-8021		\$505.00	\$522.48
05/15	Point Of Sale Withdrawal PG E EZ PAY SAN FRANCISCOCAUS	\$41.35		\$481.13
05/16	Point Of Sale Withdrawal 853650474 CITY OF AMCAN WATER 707-6474364 CAUS	\$55.28		\$465.85
05/15	Deposit Transfer from xxx1898 #7342		\$40.00	\$521.13
05/16	Point Of Sale Withdrawal 336711804 VZWRLSS*BILL PAY VW 800-9220204 CAUS	\$155.64		\$310.21
05/16	Point Of Sale Withdrawal 445301505993 CASH APP* 8774174551 CAUS	\$25.00		\$285.21
05/16	Point Of Sale Withdrawal 235609000213249 COMCAST CALIFORN CS 1X 800-266-2278 CAUS	\$65.65		\$219.56
05/16	Point Of Sale Withdrawal WM SUPERCENTER # Wal-Mart Super Center AMERICAN CANYCAUS	\$17.90		\$201.66
05/16	Deposit Transfer from xxx1880 #3092		\$30.00	\$231.66
05/17	Point Of Sale Withdrawal 345848462882 STATE FARM INSURANCE 800-956-6310 ILUS	\$135.00		\$96.66
05/17	Point Of Sale Withdrawal 345788264884 FASTRAK VIOLATION CENT 415-486-8655 CAUS	\$36.00		\$60.66
05/17	Point Of Sale Withdrawal 145376000144509 PLAYSTATION NETWORK 800-345-7669 CAUS	\$10.00		\$50.66
05/17	Point Of Sale Withdrawal 145376000144509 PLAYSTATION NETWORK 800-345-7669 CAUS	\$10.00		\$40.66
05/17	Point Of Sale Withdrawal 26214000561001 STARBUCKS 800-782-7282 WAUS	\$15.00		\$25.66

Access Checking - 403151905 - Continued

Date	Transaction	Withdrawals	Deposits	Balance
05/20	Point Of Sale Withdrawal BIG 5 SPORTING GOODS 1 3485 SONOMA BLVD VALLEJO C	\$10.83		\$14.83
05/21	External Deposit CROSS COUNTRY - Payroll		\$954.43	\$969.26
05/21	Withdrawal Transfer to xxx1880 #8940	\$30.00		\$939.26
05/21	NOW Withdrawal Zelle To Marcelous Bard +1-800-877-8021	\$500.00		\$439.26
05/22	ATM Withdrawal TRAVIS CU 1796 TUOLUMNE DR VALLEJO CAUS	\$300.00		\$179.26
05/22	ATM Transfer Debit To Savings 403151880 TRAVIS CU 1796 TUOLUMNE DR VALLEJO CAUS	\$100.00		\$79.26
05/21	Deposit Transfer from xxx1880 #9550		\$40.00	\$479.26
05/22	Point Of Sale Withdrawal 420429000201306 PlaystationNetwork 800-3457669 CAUS	\$19.97		\$59.29
05/22	Point Of Sale Withdrawal 145376000144509 PLAYSTATION NETWORK 800-345-7669 CAUS	\$24.86		\$34.43
05/22	NOW Deposit Zelle From Marcelous Bard +1-800-877-8021		\$663.00	\$697.43
05/22	NOW Withdrawal Zelle To SHALINI KUMARI +1-800-877-8021	\$22.00		\$675.43
05/23	Point Of Sale Withdrawal 444509031978 CARMAX AUTO FINANCE 770-792-4750 GAUS	\$300.00		\$415.43
05/22	Deposit Transfer from xxx1880 #7337		\$40.00	\$715.43
05/23	Point Of Sale Withdrawal 336711804 VZWRLSS*BILL PAY VW 800-9220204 CAUS	\$129.36		\$286.07
05/23	Point Of Sale Withdrawal 329259665993 STARBREAD INC VALLEJO CAUS	\$10.00		\$276.07
05/23	Point Of Sale Withdrawal 208201094884 AFTERPAY US INC 855-289-6014 CAUS	\$22.90		\$253.17
05/24	Point Of Sale Withdrawal WAL-MART #5609 501 SERENO DR VALLEJO CAUS	\$17.50		\$235.67
05/24	Point Of Sale Withdrawal 345848462882 STATE FARM INSURANCE 800-956-6310 ILUS	\$175.67		\$60.00
05/24	Point Of Sale Withdrawal 345788264884 FASTRAK VIOLATION CENT 415-486-8655 CAUS	\$36.00		\$24.00
05/24	Point Of Sale Withdrawal 599841601524073 CHEVRON 0377233 VALLEJO CAUS	\$30.03		-\$6.03
05/24	Point Of Sale Withdrawal 337190000108778 APPLE.COM/BILL 866-712-7753 CAUS	\$2.99		-\$9.02
05/26	Deposit Transfer from xxx1880 #3461		\$30.00	\$20.98
05/26	Point Of Sale Withdrawal 458085 SAFEWAY #0939 MARTINEZ CAUS	\$8.72		\$12.26
05/26	Point Of Sale Withdrawal 6101T21 WALGREENS STORE 3655 ALMARTINEZ CAUS	\$6.00		\$6.26
05/27	Deposit Transfer from xxx1880 #4455		\$25.00	\$31.26
05/28	Point Of Sale Withdrawal PAPA MURPHY'S CA195 101 W AMERICAN CANYON RAMERICAN CANYCAUS	\$8.00		\$23.26
05/28	Point Of Sale Withdrawal 458085 SAFEWAY #0939 MARTINEZ CAUS	\$10.99		\$12.27
05/28	External Deposit CROSS COUNTRY - Payroll		\$954.43	\$966.70
05/28	NOW Withdrawal Zelle To Marcelous Bard +1-800-877-8021	\$525.00		\$441.70
05/29	ATM Withdrawal Wells Fargo Ban 1702 TENNESSEE ST VALLEJO CAUS	\$303.00		\$38.70
05/28	Withdrawal Transfer to xxx1880 #4248	\$100.00		\$341.70
05/29	Point Of Sale Withdrawal 33432246788 POPEYES 3611 VALLEJO CAUS	\$27.08		\$11.62
05/29	Deposit Transfer from xxx1880 #0395		\$100.00	\$111.62
05/29	NOW Deposit Zelle From Marcelous Bard +1-800-877-8021		\$786.00	\$897.62
05/30	Point Of Sale Withdrawal PG E EZ PAY SAN FRANCISCOCAUS	\$58.64		\$838.98

Access Checking - 403151905 - Continued

Date	Transaction	Withdrawals	Deposits	Balance
05/30	Point Of Sale Withdrawal WM SUPERCENTER # Wal-Mart Super Center VACAVILLE CAUS	\$8.11		\$830.87
05/30	Point Of Sale Withdrawal 445301505993 CASH APP* 8774174551 CAUS	\$25.00		\$805.87
05/30	Point Of Sale Withdrawal 235609000213249 COMCAST CALIFORN CS 1X 800-266-2278 CAUS	\$311.00		\$494.87
05/30	Point Of Sale Withdrawal 233929000079161 L2G*SOLANO CTY HSS SIB 707-784-8061 CAUS	\$25.00		\$469.87
05/30	Point Of Sale Withdrawal 336711804 VZWRLSS*BILL PAY VW 800-9220204 CAUS	\$90.00		\$379.87
05/31	Point Of Sale Withdrawal 853650474 CITY OF AMCAN WATER 707-6474364 CAUS	\$60.00		\$319.87
05/31	Point Of Sale Withdrawal 345788264884 FASTRAK VIOLATION CENT 415-486-8655 CAUS	\$30.00		\$289.87
05/31	Point Of Sale Withdrawal WINCO FOODS #6 855 Davis Street Vacaville CAUS	\$2.46		\$287.41
05/31	Ending Balance			\$287.41

Target Savings - 403151898

Date	Transaction	Withdrawals	Deposits	Balance
05/01	Beginning Balance			\$2.00
05/14	Deposit Transfer from xxx1905 #8528		\$40.00	\$42.00
05/15	Withdrawal Transfer to xxx1905 #7342	\$40.00		\$2.00
05/31	Ending Balance			\$2.00

ANNUAL PERCENTAGE YIELD EARNED: 0.000% FOR A 31 DAY PERIOD
Average Daily Balance: \$3.29
Dividends Paid YTD on Target Savings: \$0.00