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ACCOUNT 76996
Statement as of 04302004

ANDREW B SHARP
212 THOMPSON SQ

MOUNTAIN VIEW CA 94043

SUMMARY OF DEPOSIT ACCOUNTS

DEPOSITS	
Regular	$.41
Primary Checking	$3,489.31
TOTAL DEPOSITS	$3,489.72

SUMMARY OF LOAN ACCOUNTS

TOTAL LOANS	$0.00

Regular Share 1

SUMMARY OF DEPOSITS:		
Deposits / Transfers	0	$.00
Other Credits	0	$.00
SUMMARY OF WITHDRAWALS:		
Withdrawals / Transfers	0	$.00
Other Debits	0	$.00

SUMMARY OF THIS SHARE ACCOUNT:	
PREVIOUS BALANCE	$.41
Total Deposits	$.00
Total Withdrawals	$.00
NEW BALANCE	$.41

Click here to return to summary section

Primary Checking Share 8

SUMMARY OF DEPOSITS:		
Deposits / Transfers	4	$8,122.58
Other Credits	1	$2.51
SUMMARY OF WITHDRAWALS:		
Withdrawals / Transfers	27	$4,776.94
Checks Paid	9	$8,037.86-
Other Debits	0	$.00

SUMMARY OF THIS SHARE ACCOUNT:	
PREVIOUS BALANCE	$8,179.02
Total Deposits	$8,125.09
Total Withdrawals	$12,814.80 -
NEW BALANCE	$3,489.31

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Other Deposits

DATE	DESCRIPTION	AMOUNT

04082004	Direct Deposit CONTINUOUS COMPU PAYROLL	$3,497.79
04092004	Refund US-DEPOT.COM 8883458899,CA 040704	$2.51
04232004	Direct Deposit CONTINUOUS COMPU PAYROLL	$999.98
04232004	Direct Deposit CONTINUOUS COMPU PAYROLL	$3,549.81
04292004	Deposit via ATM Apr 29 1:12 Pm #00009080 GOLDEN BAY 1600 N SHORELINE BLVD MTN VIEW CA	$75.00

Checks Paid

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
04052004	5369	$125.00	04162004	5372	$110.00	04282004	5382 *	$1,000.00
04022004	5370	$2,615.00	04082004	5373	$50.00	04292004	5383	$180.00
04082004	5371	$1,894.50	04262004	5375 *	$63.36	04282004	5384	$2,000.00

* Out of sequence

ATM / MasterMoney Withdrawals

DATE	DESCRIPTION	AMOUNT
04032004	Point-Of-Sale Withdrawal Apr 3 6:25 Am #000001 MCD 16328 47 1060 RENGSTORFF AVE MOUNTAIN VIEWCA	$24.42
04062004	Withdrawal via ATM Apr 6 2:46 Pm #00004681 GOLDEN BAY 1600 N SHORELINE MTN VIEW CA	$300.00
04192004	Withdrawal via ATM Apr 18 8:00 Pm #00005792 GOLDEN BAY 1600 N SHORELINE MTN VIEW CA	$260.00
04222004	Withdrawal via ATM Apr 22 10:09 Pm #00006219 GOLDEN BAY 1600 N SHORELINE MTN VIEW CA - Eff Date: 04232004	$240.00
04292004	Withdrawal via ATM Apr 29 1:13 Pm #00009081 GOLDEN BAY 1600 N SHORELINE BLVD MTN VIEW CA	$200.00

Home Banking Withdrawals

DATE	DESCRIPTION	AMOUNT
04052004	Pre-Authorized Withdrawal CAPITAL ONE ONLINE PMT	$59.90

Other Withdrawals / Debits

DATE	DESCRIPTION	AMOUNT
04012004	Pre-Authorized Withdrawal PG&E PAYMENT	$91.43
04022004	Pre-Authorized Withdrawal PAC BELL NORTH PAYMENTS	$19.27
04052004	Purchase VALERO #7542 MOUNTAIN VIEW,CA 040204	$40.78
04052004	Purchase AMC MERCADO 2004004Q02 SANTA CLARA,CA 040404	$21.00
04062004	Pre-Authorized Withdrawal PAYPAL PYMT CREDITCARD	$234.31
04062004	Pre-Authorized Withdrawal CITI-CLICK 2 PAY PAYMENT - Eff Date: 04052004	$500.00
04062004	Purchase GORDON BIERSCH SAN JOS SAN JOSE,CA 040404	$63.00
04072004	Purchase VALERO #7542 MOUNTAIN VIEW,CA 040504	$21.14
04082004	Purchase NTIK INTERNATIONAL BREA,CA 040604	$158.48
04152004	Purchase 007NAMES,INC. BRIDGE WATER,NJ 041304	$80.00
04202004	Purchase FRANKIE JOHNNIE & LUIG MOUNTAIN VIEW,CA 041704 - Eff Date: 04192004	$50.00
04202004	Pre-Authorized Withdrawal PNC BANK, NA 15 LOAN PYMT	$564.04
04202004	Purchase SPRINTPCS AUTOPYMT RC1 TEL8882114727,KS 042004	$58.04
04222004	Purchase VALERO #7542 MOUNTAIN VIEW,CA 041904	$47.18
04232004	Purchase H & R DEALS DIRECTS BROOKLYN,NY 042204	$579.59
04262004	Purchase STARBUCKS 00006Q48 MOUNTAIN VIEW,CA 042204 - Eff Date: 04252004	$4.70
04272004	Purchase FISH MARKET SM SAN MATEO,CA 042404	$64.32
04282004	Pre-Authorized Withdrawal PAC BELL NORTH PAYMENTS	$49.46
04282004	Pre-Authorized Withdrawal CITI-CLICK 2 PAY PAYMENT - Eff Date: 04272004	$1,000.00
04282004	Purchase STARBUCKS 00028Q48 PALO ALTO,CA 042604	$4.80
04302004	Purchase DELL MARKETING L.P. 877-671-3355,TX 042804	$41.08

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