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ANDREW B SHARP
212 THOMPSON SQ
MOUNTAIN VIEW CA 94043-4219

Premier Privileges MasterCard fixed rate as low as 7.50% APR.
Earn rewards with no annual fee. Visit website for details.

SUMMARY OF DEPOSIT ACCOUNTS

DEPOSITS	
Regular	\$0.00
Primary Checking	\$1,180.35
TOTAL DEPOSITS	\$1,180.35

SUMMARY OF LOAN ACCOUNTS

LOANS	
TOTAL LOANS	\$0.00

Regular **96016**

SUMMARY OF DEPOSITS:

Deposits / Transfers	0	\$0.00
Other Credits	0	\$0.00

SUMMARY OF WITHDRAWALS:

Withdrawals / Transfers	0	\$0.00
Other Debits	0	\$0.00

SUMMARY OF THIS SHARE ACCOUNT:

PREVIOUS BALANCE	\$0.00
Total Deposits	\$0.00
Total Withdrawals	\$0.00
NEW BALANCE	\$0.00

You have received \$0.02 in DIVIDENDS in 2015

Primary Checking **96081**

SUMMARY OF DEPOSITS:

Deposits / Transfers	0	\$0.00
Other Credits	0	\$0.00

SUMMARY OF WITHDRAWALS:

Withdrawals / Transfers	28	\$3,438.00
Checks Paid	1	\$150.00
Other Debits	0	\$0.00

SUMMARY OF THIS SHARE ACCOUNT:

PREVIOUS BALANCE	\$4,768.35
Total Deposits	\$0.00
Total Withdrawals	\$3,588.00
NEW BALANCE	\$1,180.35

Activity

DATE	DESCRIPTION	AMOUNT
01-Sep-15	COMCAST COMCAST	\$128.98-
01-Sep-15	CHASE EPAY	\$650.00-
03-Sep-15	DBT Purchase 025CHARLESTON CLEANERS PALO ALTO CA Seq#524500834974 Date 9/02/15 Time 17:00	\$40.00-
03-Sep-15	DBT Purchase 025OSHMAN FAMILY JCC PALO ALTO CA Seq#524500573010 Date 9/02/15 Time 17:00	\$115.00-
03-Sep-15	POS Purchase MCDONALD'S F10200 267 RESERVATION RD MARINA CA US Seq#926026 Date 9/03/15 Time 21:13	\$7.80-
04-Sep-15	DBT Purchase 025CT-MOUNTAIN-VIEW-UT 650-903-6317 CA Seq#524600792574 Date 9/03/15 Time 17:24	\$140.18-
04-Sep-15	DBT Purchase 025LOZANO CAR WASH MOU MOUNTAIN VIE CA Seq#524600794597 Date 9/03/15 Time 17:24	\$18.99-
08-Sep-15	DBT Purchase 025ERNIE S LIQUORS MOUNTAIN VIE CA Seq#524700830204 Date 9/04/15 Time 17:05	\$11.95-
08-Sep-15	DBT Purchase 025IN-N-OUT BURGER #12 MOUNTAIN VIE CA Seq#524900469315 Date 9/06/15 Time 17:05	\$9.62-

Primary Checking **96081 (Continued from previous page)**

Activity

DATE	DESCRIPTION	AMOUNT
08-Sep-15	DBT Purchase 025WEST MARINE 1263 SAN CARLOS CA Seq#524802366168 Date 9/05/15 Time 17:05	\$130.79-
08-Sep-15	MERCURY CASUALTY PAYMENT	\$122.00-
08-Sep-15	FTB levy fee	\$50.00-
08-Sep-15	DBT Purchase 025FRESH & EASY #1120 MOUNTAIN VIE CA Seq#524900725342 Date 9/06/15 Time 17:02	\$15.01-
09-Sep-15	CHASE HOME FIN ICPAYMENT	\$77.47-
09-Sep-15	DBT Purchase 025AUTOWEEK SUBSCRIPTI 888-288-6954 MI Seq#525100850550 Date 9/08/15 Time 17:02	\$24.95-
14-Sep-15	DBT Purchase 025ERNIE S LIQUORS MOUNTAIN VIE CA Seq#525400831671 Date 9/11/15 Time 17:13	\$11.95-
16-Sep-15	DBT Recur-Purch 025DTV*DIRECTV SERVICE 800-347-3288 CA Seq#525800504770 Date 9/15/15 Time 17:04	\$104.18-
16-Sep-15	Check Number 5881	\$150.00-
17-Sep-15	DBT Purchase 025FRESH & EASY #1120 MOUNTAIN VIE CA Seq#525900553377 Date 9/16/15 Time 17:11	\$3.29-
20-Sep-15	DBT Purchase 025PET FOOD DEPOT PALO ALTO CA Seq#526100804701 Date 9/18/15 Time 17:13	\$27.37-
21-Sep-15	DBT Purchase 025ERNIE S LIQUORS MOUNTAIN VIE CA Seq#526100863943 Date 9/18/15 Time 17:31	\$8.97-
22-Sep-15	FRANCHISE TAX BOARD LEVY	\$1,273.47-
22-Sep-15	ATT Payment	\$92.96-
23-Sep-15	AMEX EPayment ACH PMT	\$185.00-
24-Sep-15	DBT Purchase 025IN-N-OUT BURGER #12 MOUNTAIN VIE CA Seq#526600590024 Date 9/23/15 Time 16:53	\$5.82-
28-Sep-15	DBT Purchase 025ERNIE S LIQUORS MOUNTAIN VIE CA Seq#526800772887 Date 9/25/15 Time 17:14	\$8.97-
29-Sep-15	ATT Payment	\$42.64-
29-Sep-15	Pacific Gas & EI PAYMENT	\$105.64-
30-Sep-15	DBT Purchase 025STARBUCKS CARD RELO 800-782-7282 WA Seq#527300634285 Date 9/30/15 Time 17:08	\$25.00-

Listing of Non-Electronic Checks Paid

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
16-Sep-15	5881	\$150.00						

Total Overdraft Fees	Total for this period	Total year-to-date
Rejected Item Paid Fees	\$0.00	\$290.00
Rejected Item Not Paid Fees	\$0.00	\$29.00



