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Statement Summary	
Shares	15,742.45
Loans	0.00

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



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ACCOUNT SUMMARY						
Deposit Account Description	Beginning Balance	Count	Deposits	Count	Withdrawals	Ending Balance
ID 0001 - PRIMARY CHECKING	16,239.90	0	0.00	26	1,696.14	14,543.76
ID 0100 - REGULAR	1,198.39	1	0.30	0	0.00	1,198.69
TOTAL DEPOSITS	17,438.29	1	0.30	26	1,696.14	15,742.45

ID 0001 PRIMARY CHECKING				
Post Date	Tran Date	Description	Amount	Balance
		Beginning Balance		16,239.90
10/01/20		Withdrawal ACH Pacific Gas & EI TYPE: PAYMENT ID: 1940742640 CO: Pacific Gas & EI	-221.34	16,018.56
10/02/20		Withdrawal POS #000007630287 GOOGLE *Google Fi Mountain View CA	-23.94	15,994.62
10/02/20		Withdrawal Bill Payment #000000847539 AMAZON.COM*MK78W8ZL2 SEATTLE WA	-43.48	15,951.14
10/04/20		Withdrawal Debit Card DEBIT MASTERCARD STARBUCKS 800-782-7282 WA 0 0277510507 0	-25.00	15,926.14
10/05/20		Withdrawal ACH JPMORGAN CHASE TYPE: CHASE ACH ID: 9008102401 CO: JPMORGAN CHASE	-77.26	15,848.88
10/05/20		Withdrawal ACH COMCAST 8155100 TYPE: 150453391 ID: 0000213249 CO: COMCAST 8155100	-155.01	15,693.87
10/05/20		Withdrawal ACH CITI AUTOPAY TYPE: PAYMENT ID: CITICARDAP CO: CITI AUTOPAY	-194.20	15,499.67
10/05/20		Withdrawal ACH CITY OF MOUNTAIN TYPE: BILLPAY ID: 0000000160 CO: CITY OF MOUNTAIN	-214.71	15,284.96
10/05/20		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 0278399042 0	-16.99	15,267.97

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ID 0001 PRIMARY CHECKING (continued)

Post Date	Tran Date	Description	Amount	Balance
10/06/20		Withdrawal ACH MERCURY INS TYPE: PAYMENT ID: 1952577343 CO: MERCURY INS	-130.60	15,137.37
10/11/20		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 0282375061 0	-2.84	15,134.53
10/11/20		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 0283517551 0	-20.28	15,114.25
10/12/20		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 0285382375 0	-9.04	15,105.21
10/12/20		Withdrawal Debit Card DEBIT MASTERCARD AY CARAMBA IT'S LA BAM MOUNTAIN VIE CA 0 0285381204 0	-13.00	15,092.21
10/14/20		Withdrawal Debit Card DEBIT MASTERCARD AGAVE MOUNTAIN VIE CA 0 0287468872 0	-55.68	15,036.53
10/16/20		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 0289447516 0	-16.99	15,019.54
10/19/20		Withdrawal ACH ATT TYPE: Payment ID: 9864031004 CO: ATT	-150.61	14,868.93
10/19/20		Withdrawal Debit Card DEBIT MASTERCARD FAST PIZZA DELIVERY MOUNTAIN VIE CA 0 0292403592 0	-39.84	14,829.09
10/20/20		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 0293449033 0	-20.28	14,808.81
10/22/20		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 0294351639 0	-7.33	14,801.48
10/25/20		Withdrawal Debit Card DEBIT MASTERCARD LA PLAZA MARKET MOUNTAIN VIE CA 0 0297494600 0	-5.58	14,795.90
10/25/20		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 0297496398 0	-16.99	14,778.91
10/25/20		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 0296375491 0	-17.46	14,761.45
10/26/20		Withdrawal ACH CHASE CREDIT CRD TYPE: AUTOPAY ID: 4760039224 CO: CHASE CREDIT CRD	-198.00	14,563.45
10/27/20		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 0299339728 0	-2.70	14,560.75
10/31/20		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 0304514808 0	-16.99	14,543.76
		Ending Balance		14,543.76
		Dividend Paid Year-to-Date: \$0.00		

ID 0100 REGULAR

Post Date	Tran Date	Description	Amount	Balance
		Beginning Balance		1,198.39
10/31/20		Deposit Dividend 0.299% Annual Percentage Yield Earned: 0.300%	0.30	1,198.69
		Ending Balance		1,198.69
		Dividend Paid Year-to-Date: \$3.56		

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