



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/13		Check Crd Purchase 09/12 76 10017622 Lodi CA 434256xxxxx1857 282256827435732 ?McC=5542		14.19	942.21
9/14		ATM Withdrawal - 09/14 Mach ID 9993R South Meadows Reno NV 1857 0002465		200.00	742.21
9/17		Check Crd Purchase 09/14 Rainbow Market #6 Reno NV 434256xxxxx1857 002258689594328 ?McC=5542		25.61	
9/17		ATM Withdrawal - 09/15 Mach ID 9955Q South Meadows Reno NV 1857 0008798		200.00	
9/17		ATM Withdrawal - 09/16 Mach ID 9993R South Meadows Reno NV 1857 0003106		200.00	316.60
9/18		Check Crd Purchase 09/16 Rainbow Market #6 Reno NV 434256xxxxx1857 082261090505738 ?McC=5542		8.74	307.86
9/20		POS Purchase - 09/20 Mach ID 000000 Walgreens 75 N Lodi CA 1857 00382264797337883 ?McC=5912		25.83	
9/20		Bill Pay AARP Life Insura on-Line xxx20626 on 09-20		24.53	
9/20		Bill Pay California State on-Line xx01676 on 09-20		58.00	199.50
9/25		ATM Withdrawal - 09/25 Mach ID 0564A 120 W Lodi Ave Lodi CA 1857 0001748		20.00	179.50
10/1		Bill Pay Service Fee on 10-01		3.00	
10/1		Check Crd Purchase 09/28 Sally Beauty #1810 Lodi CA 434256xxxxx1857 002272727960439 ?McC=5977		12.89	163.61
10/3		US Treasury 312 Xxsoc Sec 100312 Stephanie A Ebel	1,267.00		
10/3		POS Purchase - 10/03 Mach ID 000000 Walgreens 75 N Lodi CA 1857 00462277721378781 ?McC=5912		18.21	
10/3		POS Purchase - 10/03 Mach ID 000000 Walgreens 75 N Lodi CA 1857 00382277737312979 ?McC=5912		13.81	1,398.59
10/5	573	Check		685.78	712.81
10/9		POS Purchase - 10/08 Mach ID 000000 Lodi Avenue Liq Lodi CA 1857 00302282720318483 ?McC=5921		10.13	702.68
10/10		POS Purchase - 10/10 Mach ID 000000 Walgreens 75 N Lodi CA 1857 00302284841207130 ?McC=5912		40.23	
10/10		Bill Pay Wells Fargo Cred on-Line XXXXXXXXXXXX5564 on 10-10		100.00	
10/10		Bill Pay Ge Capital Retai on-Line XXXXXXXXXXXX95297 on 10-10		135.00	427.45
Ending balance on 10/10					427.45
Totals			\$1,267.00	\$1,795.95	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
573	10/5	685.78