

Account Transactions

Alley Cat

Date Range: Jan 01, 2025 to Dec 26, 2025

Report Type: Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
N. GOLDMAN (6934) Under: Liability > Credit Card				
Starting Balance				\$6,371.93
Jan 01, 2025	FACEBK *WSQ2PGUAJ2		\$159.42	\$6,531.35
Jan 02, 2025	YELPINC*855 380 9357		\$11,513.69	\$18,045.04
Jan 02, 2025	Appointment Reminder		\$215.00	\$18,260.04
Jan 02, 2025	GSUITE_duramor		\$57.60	\$18,317.64
Jan 05, 2025	MICROSOFT#G072415235		\$21.00	\$18,338.64
Jan 05, 2025	AMAZON MKTPL*ZD2UC3GF2		\$49.84	\$18,388.48
Jan 05, 2025	AMAZON MKTPL*ZP06S95N0		\$36.43	\$18,424.91
Jan 05, 2025	AMAZON MKTPL*ZP2902OW1		\$45.23	\$18,470.14
Jan 05, 2025	Amazon		\$197.72	\$18,667.86
Jan 05, 2025	Auctane ShipStation		\$49.99	\$18,717.85
Jan 05, 2025	Uber		\$7.00	\$18,724.85
Jan 06, 2025	AMAZON MKTPL*ZP7VX8191		\$25.41	\$18,750.26
Jan 06, 2025	THUMBTRACK 5876973033		\$46.80	\$18,797.06
Jan 06, 2025	TESLA SUBSCRIPTION US		\$9.99	\$18,807.05
Jan 06, 2025	AMAZON MKTPL*ZD0I532E2		\$210.21	\$19,017.26
Jan 06, 2025	AMAZON MKTPL*ZP4P28RE0		\$357.63	\$19,374.89
Jan 07, 2025	AMAZON MKTPL*ZD0ZL12V2		\$552.44	\$19,927.33
Jan 07, 2025	AMAZON MKTPL*ZP3L60V41		\$227.10	\$20,154.43
Jan 08, 2025	SONIC.NET		\$86.26	\$20,240.69

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jan 09, 2025	THUMBTACK 5876973033		\$51.37	\$20,292.06
Jan 10, 2025	Microsoft-G073825627		\$15.08	\$20,307.14
Jan 10, 2025	AMAZON MKTPL*ZD0KP6CX1		\$172.68	\$20,479.82
Jan 10, 2025	Uber		\$5.44	\$20,485.26
Jan 12, 2025	Uber		\$9.93	\$20,495.19
Jan 12, 2025	ADOBE *800-833-6687		\$19.99	\$20,515.18
Jan 12, 2025	AMAZON MKTPL*Z52ZA7VT2		\$338.64	\$20,853.82
Jan 12, 2025	Amazon		\$149.58	\$21,003.40
Jan 12, 2025	Amazon		\$423.75	\$21,427.15
Jan 12, 2025	Amazon		\$531.56	\$21,958.71
Jan 12, 2025	Uber		\$5.00	\$21,963.71
Jan 12, 2025	Uber		\$20.00	\$21,983.71
Jan 13, 2025	Uber Eats		\$48.36	\$22,032.07
Jan 14, 2025	AMAZON MKTPL*ZG9HO5F12		\$119.20	\$22,151.27
Jan 14, 2025	Amazon		\$431.94	\$22,583.21
Jan 14, 2025	Microsoft-G074466664		\$10.00	\$22,593.21
Jan 14, 2025	Prime Video *ZD2Q74B71		\$10.99	\$22,604.20
Jan 14, 2025	AMAZON MKTPL*ZD66Z7811		\$106.26	\$22,710.46
Jan 15, 2025	Amazon	\$423.75		\$22,286.71
Jan 15, 2025	Prime Video *ZG6OD9T72		\$4.99	\$22,291.70
Jan 17, 2025	THUMBTACK, INC		\$840.00	\$23,131.70
Jan 17, 2025	Prime Video *Z50ZT3SC0		\$3.79	\$23,135.49
Jan 17, 2025	AMAZON MKTPL*ZD6YE4YX1		\$38.57	\$23,174.06
Jan 17, 2025	AMAZON MKTPL*ZD4B25WG1		\$120.14	\$23,294.20
Jan 19, 2025	THUMBTACK 5876973033		\$57.30	\$23,351.50

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jan 19, 2025	Microsoft Apps		\$1.99	\$23,353.49
Jan 19, 2025	Amazon.com*Z50BF2L91		\$63.09	\$23,416.58
Jan 21, 2025	Amazon		\$212.27	\$23,628.85
Jan 22, 2025	MICROSOFT#G075105200		\$6.00	\$23,634.85
Jan 22, 2025	Better Business Bureau		\$159.00	\$23,793.85
Jan 23, 2025	Uber Eats		\$39.28	\$23,833.13
Jan 23, 2025	Uber		\$11.99	\$23,845.12
Jan 23, 2025	AMAZON MKTPL *Z51FC59B1		\$22.14	\$23,867.26
Jan 24, 2025	Uber		\$13.94	\$23,881.20
Jan 24, 2025	MICROSOFT*Ads-F110PA7Q		\$1,545.53	\$25,426.73
Jan 24, 2025	Amazon.com*ZG5W26KM0		\$140.17	\$25,566.90
Jan 24, 2025	APPLE.COM/BILL		\$9.99	\$25,576.89
Jan 24, 2025	APPLE.COM/BILL		\$9.99	\$25,586.88
Jan 26, 2025	OAKLAND PARK METER IPS		\$1.75	\$25,588.63
Jan 26, 2025	APPLE.COM/BILL		\$0.99	\$25,589.62
Jan 26, 2025	AMAZON MKTPL *ZC3BA5252		\$49.84	\$25,639.46
Jan 28, 2025	Uber		\$46.12	\$25,685.58
Jan 28, 2025	THUMBTRACK 5876973033		\$58.84	\$25,744.42
Jan 28, 2025	TESLA SUPERCHARGER US		\$9.24	\$25,753.66
Jan 28, 2025	Prime Video *ZG7G95801		\$3.79	\$25,757.45
Jan 28, 2025	FASTRAK CSC		\$1,380.00	\$27,137.45
Jan 28, 2025	CARNEROS RESORT - FRON		\$161.16	\$27,298.61
Jan 28, 2025	CARNEROS RESORT - FRON	\$161.16		\$27,137.45
Jan 28, 2025	Created Transfer: External Withdrawal CHASE CREDIT CRD - AUTOPAYBUS	\$17,893.89		\$9,243.56

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jan 29, 2025	Uber Eats		\$67.65	\$9,311.21
Jan 29, 2025	THUMBTACK, INC		\$60.00	\$9,371.21
Jan 29, 2025	TESLA SUPERCHARGER US		\$18.72	\$9,389.93
Jan 29, 2025	ROUTE CAR RENTAL		\$201.87	\$9,591.80
Jan 29, 2025	OAKLAND PARK METER IPS		\$1.50	\$9,593.30
Jan 29, 2025	Ferber Law PC		\$883.50	\$10,476.80
Jan 29, 2025	CITY OF ALAMEDA IPS		\$1.50	\$10,478.30
Jan 29, 2025	CARNEROS RESORT - FRON		\$1,116.98	\$11,595.28
Jan 29, 2025	CALLRAIL INC*		\$1,023.48	\$12,618.76
Jan 29, 2025	Amazon.com*ZG96C1R01		\$68.65	\$12,687.41
Jan 29, 2025	AMAZON MKTPL*ZG0WD6YR1		\$16.60	\$12,704.01
Jan 29, 2025	AMAZON MKTPL*ZC5MB1GJ0		\$94.45	\$12,798.46
Jan 30, 2025	Uber		\$34.46	\$12,832.92
Jan 30, 2025	Uber		\$34.09	\$12,867.01
Jan 30, 2025	Uber		\$24.07	\$12,891.08
Jan 30, 2025	Uber		\$3.00	\$12,894.08
Jan 30, 2025	TST* PRONTO - SFO T3E PRO		\$18.90	\$12,912.98
Jan 30, 2025	RENAISSANCE HOTELS F/B		\$21.11	\$12,934.09
Jan 30, 2025	Pipedrive INC		\$119.80	\$13,053.89
Jan 30, 2025	P-TEC PRODUCTS, INC		\$272.00	\$13,325.89
Jan 30, 2025	NATIONAL PEST MANAGEMENT		\$720.00	\$14,045.89
Jan 30, 2025	AMAZON MKTPL*ZC5Q915X0		\$88.59	\$14,134.48
Jan 31, 2025	UATTEND.COM		\$160.59	\$14,295.07
Jan 31, 2025	RENAISSANCE HOTELS F/B		\$18.99	\$14,314.06
Jan 31, 2025	RENAISSANCE HOTELS F/B		\$10.78	\$14,324.84

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jan 31, 2025	Amazon		\$717.48	\$15,042.32
Jan 31, 2025	APPLE.COM/BILL		\$0.99	\$15,043.31
Jan 31, 2025	AMAZON MKTPL*ZC0WB1SA0		\$177.10	\$15,220.41
Jan 31, 2025	AMAZON MKTPL*Z702358E2		\$354.20	\$15,574.61
Jan 31, 2025	AIRGAS - WEST		\$3,933.50	\$19,508.11
Feb 02, 2025	YELPINC*855 380 9357		\$10,350.00	\$29,858.11
Feb 02, 2025	RENAISSANCE HOTELS F/B		\$16.46	\$29,874.57
Feb 02, 2025	GSUITE_duramor		\$57.60	\$29,932.17
Feb 02, 2025	GDP*Exclusion Masters		\$1,300.00	\$31,232.17
Feb 02, 2025	FACEBK *XKJRSJLAJ2		\$149.48	\$31,381.65
Feb 02, 2025	Amazon.com*ZC2UN5GZ1		\$37.05	\$31,418.70
Feb 02, 2025	Amazon		\$462.40	\$31,881.10
Feb 02, 2025	Amazon		\$97.11	\$31,978.21
Feb 02, 2025	Amazon	\$462.40		\$31,515.81
Feb 03, 2025	THUMBTACK 5876973033		\$22.81	\$31,538.62
Feb 03, 2025	RENAISSANCE HOTELS SEA		\$1,514.38	\$33,053.00
Feb 03, 2025	Home Depot		\$39.27	\$33,092.27
Feb 03, 2025	FIRST WATCH 1018 PAT		\$26.02	\$33,118.29
Feb 03, 2025	Circle K		\$10.37	\$33,128.66
Feb 03, 2025	Amazon		\$20.53	\$33,149.19
Feb 03, 2025	AMAZON MKTPL*Z76XQ8JQ0		\$33.20	\$33,182.39
Feb 03, 2025	60777 - SFO PARKING DD Q9		\$125.00	\$33,307.39
Feb 04, 2025	AMAZON MKTPL*3R6O70O03		\$150.32	\$33,457.71
Feb 05, 2025	THUMBTACK 5876973033		\$50.03	\$33,507.74
Feb 05, 2025	Auctane ShipStation		\$49.99	\$33,557.73

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Feb 05, 2025	Amazon.com*Z79PW8LS1		\$94.35	\$33,652.08
Feb 05, 2025	AMAZON MKTPL*T49R53EB3		\$172.72	\$33,824.80
Feb 05, 2025	AMAZON MKTPL*K59RC3Q03		\$336.60	\$34,161.40
Feb 06, 2025	TESLA SUBSCRIPTION US		\$9.99	\$34,171.39
Feb 06, 2025	TACTACAM		\$2,166.53	\$36,337.92
Feb 06, 2025	Amazon.com*MH4LA5AS3		\$398.52	\$36,736.44
Feb 06, 2025	Amazon.com*3J2WM80Q3		\$398.52	\$37,134.96
Feb 06, 2025	AMAZON MKTPL*Z77UY6NO1		\$16.60	\$37,151.56
Feb 07, 2025	OAKLAND PARK METER IPS		\$1.50	\$37,153.06
Feb 07, 2025	KEYMELOCKSMITHS.COM		\$11.87	\$37,164.93
Feb 09, 2025	Safeway		\$28.96	\$37,193.89
Feb 09, 2025	SONIC.NET		\$86.60	\$37,280.49
Feb 10, 2025	THUMBTRACK 5876973033		\$22.62	\$37,303.11
Feb 10, 2025	MICROSOFT#G077966244		\$23.35	\$37,326.46
Feb 12, 2025	Uber		\$61.50	\$37,387.96
Feb 12, 2025	The Ahluwalia Firm		\$200.00	\$37,587.96
Feb 12, 2025	AMAZON MKTPL*NK19F7BE3		\$617.58	\$38,205.54
Feb 12, 2025	AMAZON MKTPL*AV79P4CQ3		\$438.48	\$38,644.02
Feb 12, 2025	AMAZON MKTPL*943JE9ME3		\$18.14	\$38,662.16
Feb 12, 2025	AMAZON MKTPL*7P2A86ZX3		\$30.54	\$38,692.70
Feb 13, 2025	ADS9682319700		\$200.68	\$38,893.38
Feb 13, 2025	ADOBE *800-833-6687		\$19.99	\$38,913.37
Feb 14, 2025	Microsoft-G078656849		\$10.00	\$38,923.37
Feb 14, 2025	Home Depot		\$128.29	\$39,051.66
Feb 14, 2025	Home Depot		\$83.13	\$39,134.79

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Feb 14, 2025	Amazon		\$478.32	\$39,613.11
Feb 16, 2025	Uber		\$43.68	\$39,656.79
Feb 16, 2025	Uber		\$42.93	\$39,699.72
Feb 16, 2025	Prime Video *NA7K47S13		\$26.00	\$39,725.72
Feb 16, 2025	AMAZON MKTPL*5K0YM52N3		\$32.86	\$39,758.58
Feb 17, 2025	THUMBTRACK 5876973033		\$46.63	\$39,805.21
Feb 17, 2025	PARKSMART		\$3.00	\$39,808.21
Feb 18, 2025	Uber		\$19.15	\$39,827.36
Feb 18, 2025	AMAZON MKTPL*097EO3DN3		\$25.43	\$39,852.79
Feb 18, 2025	Uber		\$4.29	\$39,857.08
Feb 18, 2025	Prime Video *1H56241E3		\$3.99	\$39,861.07
Feb 19, 2025	Prime Video *8S1MH33K3		\$3.99	\$39,865.06
Feb 19, 2025	Microsoft Apps		\$1.99	\$39,867.05
Feb 19, 2025	Amazon.com*6P2YT7F43		\$391.36	\$40,258.41
Feb 20, 2025	Uber		\$13.59	\$40,272.00
Feb 20, 2025	Uber		\$3.00	\$40,275.00
Feb 21, 2025	WWW.MAKE.COM		\$1,841.40	\$42,116.40
Feb 21, 2025	SAN LEANDRO PARKING		\$1.50	\$42,117.90
Feb 21, 2025	AllTrails com		\$35.99	\$42,153.89
Feb 23, 2025	Microsoft-G079338586		\$6.00	\$42,159.89
Feb 23, 2025	FASTRAK CSC		\$1,380.00	\$43,539.89
Feb 23, 2025	TST* THE CALISTOGA DEPOT		\$99.66	\$43,639.55
Feb 23, 2025	Better Business Bureau		\$159.00	\$43,798.55
Feb 23, 2025	APPLE.COM/BILL		\$9.99	\$43,808.54
Feb 23, 2025	Blinkist		\$79.99	\$43,888.53

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Feb 23, 2025	TESLA SUPERCHARGER US		\$18.53	\$43,907.06
Feb 23, 2025	Prime Video *1I8WY2O33		\$3.99	\$43,911.05
Feb 24, 2025	THUMBSTACK 5876973033		\$13.53	\$43,924.58
Feb 24, 2025	MICROSOFT*ADS-F110PA7Q		\$1,366.49	\$45,291.07
Feb 24, 2025	APPLE.COM/BILL		\$9.99	\$45,301.06
Feb 24, 2025	Created Transfer: External Withdrawal CHASE CREDIT CRD - EPAY	\$40,275.00		\$5,026.06
Feb 25, 2025	APPLE.COM/BILL		\$0.99	\$5,027.05
Feb 25, 2025	AMAZON MKTPL*VT8683273		\$151.71	\$5,178.76
Feb 25, 2025	AMAZON MKTPL*L534U9OK3		\$170.51	\$5,349.27
Feb 25, 2025	AMAZON MKTPL*1V5P29GT3		\$664.45	\$6,013.72
Feb 26, 2025	AMAZON MKTPL*XO3NF56O3		\$478.32	\$6,492.04
Feb 26, 2025	AMAZON MKTPL*0E99O06N3		\$108.88	\$6,600.92
Feb 27, 2025	Uber		\$28.60	\$6,629.52
Feb 27, 2025	CREATIVE PAINT #8		\$148.45	\$6,777.97
Feb 27, 2025	AMAZON MKTPL*3W7ZT1763		\$32.22	\$6,810.19
Feb 28, 2025	Uber		\$38.30	\$6,848.49
Feb 28, 2025	Uber		\$31.97	\$6,880.46
Feb 28, 2025	Uber		\$7.00	\$6,887.46
Feb 28, 2025	Pipedrive INC		\$119.80	\$7,007.26
Feb 28, 2025	CALLRAIL INC*		\$1,049.35	\$8,056.61
Feb 28, 2025	Amazon.com*3353R7TN3		\$228.90	\$8,285.51
Feb 28, 2025	AMAZON MKTPL*U39421CF3		\$288.00	\$8,573.51
Feb 28, 2025	AMAZON MKTPL*I59FX8YH3		\$315.60	\$8,889.11
Mar 02, 2025	YELPINC*		\$10,350.00	\$19,239.11

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 02, 2025	Uber		\$140.92	\$19,380.03
Mar 02, 2025	Uber		\$37.95	\$19,417.98
Mar 02, 2025	Uber		\$7.59	\$19,425.57
Mar 02, 2025	UATTEND.COM		\$160.59	\$19,586.16
Mar 02, 2025	THUMBTACK, INC		\$60.00	\$19,646.16
Mar 02, 2025	KIXIE.COM		\$210.00	\$19,856.16
Mar 02, 2025	GSUITE_duramor		\$57.60	\$19,913.76
Mar 02, 2025	FACEBK *3GDK2LGAJ2		\$143.86	\$20,057.62
Mar 02, 2025	APPLE.COM/BILL		\$0.99	\$20,058.61
Mar 03, 2025	THUMBTACK 5876973033		\$49.87	\$20,108.48
Mar 04, 2025	Uber		\$21.14	\$20,129.62
Mar 04, 2025	BEST VERSION MEDIA		\$751.20	\$20,880.82
Mar 04, 2025	AMAZON MKTPL*MV8KR7D63		\$30.44	\$20,911.26
Mar 04, 2025	Uber		\$45.99	\$20,957.25
Mar 05, 2025	AMAZON MKTPL*QZ8OM4NN3		\$11.06	\$20,968.31
Mar 05, 2025	Microsoft-G080493218		\$15.00	\$20,983.31
Mar 05, 2025	Auctane ShipStation		\$49.99	\$21,033.30
Mar 05, 2025	Amazon.com*4Y2E12M53		\$82.23	\$21,115.53
Mar 05, 2025	AMAZON MKTPL*SB9Y20JN3		\$26.58	\$21,142.11
Mar 05, 2025	Uber		\$49.91	\$21,192.02
Mar 05, 2025	Uber		\$20.92	\$21,212.94
Mar 05, 2025	Uber		\$8.98	\$21,221.92
Mar 05, 2025	TST*KAISEN DON - SAN LEAa		\$37.97	\$21,259.89
Mar 06, 2025	TESLA SUBSCRIPTION US		\$9.99	\$21,269.88
Mar 06, 2025	Amazon.com*6H7Q123S3		\$93.45	\$21,363.33

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Mar 06, 2025	AMAZON MKTPL*VU1VU2PW3		\$177.00	\$21,540.33
Mar 06, 2025	ADT Security		\$136.03	\$21,676.36
Mar 07, 2025	MICROSOFT#G076140847		\$15.00	\$21,691.36
Mar 09, 2025	SONIC.NET		\$86.41	\$21,777.77
Mar 10, 2025	THUMBSTACK 5876973033		\$27.06	\$21,804.83
Mar 10, 2025	MICROSOFT#G081845190		\$39.26	\$21,844.09
Mar 11, 2025	AMAZON MKTPL*YR0PX1ZC3		\$24.34	\$21,868.43
Mar 11, 2025	AMAZON MKTPL*6X1RF01X3		\$57.00	\$21,925.43
Mar 12, 2025	Lyft		\$23.76	\$21,949.19
Mar 12, 2025	IN *EMANUELDESOUSA		\$110.00	\$22,059.19
Mar 12, 2025	HOME CONCEPTS MAGAZINE		\$1,596.50	\$23,655.69
Mar 12, 2025	ADOBE *800-833-6687		\$19.99	\$23,675.68
Mar 13, 2025	Lyft		\$61.15	\$23,736.83
Mar 13, 2025	Lyft		\$20.53	\$23,757.36
Mar 13, 2025	Amazon.com*AG5AZ05X3		\$182.70	\$23,940.06
Mar 13, 2025	AMAZON MKTPL*K895U0V13		\$221.40	\$24,161.46
Mar 14, 2025	SWY*W3739858		\$369.00	\$24,530.46
Mar 14, 2025	SWY*BUNDLED-W3739858		\$236.00	\$24,766.46
Mar 14, 2025	Microsoft-G082985072		\$10.00	\$24,776.46
Mar 14, 2025	Lyft		\$12.84	\$24,789.30
Mar 14, 2025	AMAZON MKTPL*397FT6OT3		\$53.15	\$24,842.45
Mar 16, 2025	Prime Video *300EY2ZZ3		\$3.99	\$24,846.44
Mar 16, 2025	IN *EMANUELDESOUSA		\$188.71	\$25,035.15
Mar 16, 2025	IN *EMANUELDESOUSA		\$188.71	\$25,223.86
Mar 16, 2025	CHARLIE MAY LLC		\$10.47	\$25,234.33

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Mar 16, 2025	AMAZON MKTPL*XH0539RN3		\$42.84	\$25,277.17
Mar 17, 2025	THUMBTACK 5876973033		\$49.87	\$25,327.04
Mar 17, 2025	SWY*REGDAGENT-W3739858		\$149.00	\$25,476.04
Mar 17, 2025	Amazon.com*X29O67MT3		\$238.72	\$25,714.76
Mar 17, 2025	AMAZON MKTPL*DU3TX5H13		\$12.06	\$25,726.82
Mar 17, 2025	AMAZON MKTPL*7A40M6YI3		\$106.26	\$25,833.08
Mar 18, 2025	BEST VERSION MEDIA		\$751.20	\$26,584.28
Mar 18, 2025	AMAZON MKTPL*8R7RL0KG3		\$461.60	\$27,045.88
Mar 19, 2025	THUMBTACK 5876973033		\$50.86	\$27,096.74
Mar 19, 2025	Microsoft Apps		\$1.99	\$27,098.73
Mar 20, 2025	Home Depot		\$13.01	\$27,111.74
Mar 20, 2025	AMAZON MKTPL*E08HD0ES3		\$22.14	\$27,133.88
Mar 21, 2025	SEES CANDY 0506		\$4.69	\$27,138.57
Mar 21, 2025	Jamba Juice		\$10.19	\$27,148.76
Mar 21, 2025	FASTRAK CSC		\$1,380.00	\$28,528.76
Mar 23, 2025	TST*BLUEFIN SUSHI THAI		\$23.03	\$28,551.79
Mar 23, 2025	MICROSOFT#G083834913		\$6.00	\$28,557.79
Mar 23, 2025	HOME CONCEPTS MAGAZINE		\$798.25	\$29,356.04
Mar 23, 2025	Better Business Bureau		\$159.00	\$29,515.04
Mar 23, 2025	APPLE.COM/BILL		\$9.99	\$29,525.03
Mar 23, 2025	AMAZON MKTPL*LV99N0M63		\$110.35	\$29,635.38
Mar 24, 2025	eBay O*27-12845-57599		\$66.00	\$29,701.38
Mar 24, 2025	MICROSOFT*Ads-F110PA7Q		\$1,140.67	\$30,842.05
Mar 24, 2025	APPLE.COM/BILL		\$9.99	\$30,852.04
Mar 25, 2025	APPLE.COM/BILL		\$0.99	\$30,853.03

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 26, 2025	AUTOMATIC PAYMENT - THANK	\$20,957.25		\$9,895.78
Mar 26, 2025	AMAZON MKTPL*YY1UE3YO3		\$148.26	\$10,044.04
Mar 27, 2025	Amazon.com*N09RN05S3		\$179.99	\$10,224.03
Mar 27, 2025	AMAZON MKTPL*8P0YS52T3		\$17.16	\$10,241.19
Mar 27, 2025	AMAZON MKTPL*6D1GO9H13		\$197.31	\$10,438.50
Mar 27, 2025	AMAZON MKTPL*5899M17X3		\$389.76	\$10,828.26
Mar 27, 2025	AMAZON MKTPL*0K05K9YO3		\$458.52	\$11,286.78
Mar 28, 2025	SWY*COGRD-W3739858WY		\$199.00	\$11,485.78
Mar 28, 2025	CALLRAIL INC*		\$1,009.20	\$12,494.98
Mar 28, 2025	Amazon.com*6L4NG9AW3		\$289.94	\$12,784.92
Mar 28, 2025	AMAZON MKTPL*RT4OJ3AG3		\$36.54	\$12,821.46
Mar 28, 2025	ADT Security		\$67.70	\$12,889.16
Mar 30, 2025	UATTEND.COM		\$160.59	\$13,049.75
Mar 30, 2025	THUMBTACK, INC		\$60.00	\$13,109.75
Mar 30, 2025	NEW GRAND LAKE MARKET		\$43.61	\$13,153.36
Mar 30, 2025	Amazon.com*832AG9AB3		\$71.76	\$13,225.12
Mar 30, 2025	AMAZON MKTPL*XX9LT4Z03		\$177.80	\$13,402.92
Mar 31, 2025	THUMBTACK 5876973033		\$40.22	\$13,443.14
Mar 31, 2025	Pipedrive INC		\$119.80	\$13,562.94
Mar 31, 2025	Amazon.com*NG5NT41H3		\$21.55	\$13,584.49
Mar 31, 2025	Amazon.com*HG5IF5LE3		\$365.40	\$13,949.89
Mar 31, 2025	Amazon.com*5Z5SG4CD3		\$64.95	\$14,014.84
Mar 31, 2025	APPLE.COM/BILL		\$0.99	\$14,015.83
Mar 31, 2025	AMAZON MKTPL*JV06C3Z63		\$15.05	\$14,030.88
Mar 31, 2025	AMAZON MKTPL*JT0G262I3		\$16.83	\$14,047.71

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 31, 2025	AMAZON MKTPL*8E2IP65A3		\$21.98	\$14,069.69
Apr 01, 2025	FACEBK *6XGEVMYAJ2		\$154.26	\$14,223.95
Apr 01, 2025	AMAZON MKTPL*OC5BT9W23		\$62.01	\$14,285.96
Apr 01, 2025	AMAZON MKTPL*I57OS57Y3		\$99.84	\$14,385.80
Apr 02, 2025	YELPINC*		\$11,211.75	\$25,597.55
Apr 02, 2025	GSUITE_duramor		\$57.60	\$25,655.15
Apr 02, 2025	Amazon.com*HG7608XW3		\$139.95	\$25,795.10
Apr 02, 2025	AMAZON MKTPL*Z12PR81G3		\$212.56	\$26,007.66
Apr 03, 2025	AMAZON MKTPL*HP86978M3		\$96.75	\$26,104.41
Apr 03, 2025	AMAZON MKTPL*B28UF71E3		\$147.20	\$26,251.61
Apr 03, 2025	AMAZON MKTPL*8C9YD4143		\$12.84	\$26,264.45
Apr 04, 2025	Amazon.com*OV9NJ4R03		\$33.20	\$26,297.65
Apr 06, 2025	TESLA SUBSCRIPTION US		\$9.99	\$26,307.64
Apr 06, 2025	Microsoft-G085126588		\$15.00	\$26,322.64
Apr 06, 2025	Auctane ShipStation		\$49.99	\$26,372.63
Apr 06, 2025	AMAZON MKTPL*9B8BY9C13		\$221.45	\$26,594.08
Apr 07, 2025	THUMBTRACK 5876973033		\$37.35	\$26,631.43
Apr 08, 2025	SONIC.NET		\$86.41	\$26,717.84
Apr 08, 2025	IN *EMANUELDESOUSA		\$223.87	\$26,941.71
Apr 08, 2025	AMAZON MKTPL*6G14M2OZ3		\$381.90	\$27,323.61
Apr 09, 2025	IN *EMANUELDESOUSA		\$148.30	\$27,471.91
Apr 09, 2025	AMAZON MKTPL*8Y47A8UZ3		\$177.10	\$27,649.01
Apr 09, 2025	AMAZON MKTPL*8E8U30L33		\$40.97	\$27,689.98
Apr 09, 2025	AMAZON MKTPL*1M5HF9JZ3		\$143.96	\$27,833.94
Apr 09, 2025	AMAZON MKTPL*0Y78S5MT3		\$389.76	\$28,223.70

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 10, 2025	Microsoft-G086930093		\$43.77	\$28,267.47
Apr 10, 2025	FASTRAK CSC		\$1,380.00	\$29,647.47
Apr 10, 2025	AMAZON MKTPL*JD4LO6HC3		\$402.00	\$30,049.47
Apr 11, 2025	Amazon.com*WH44R8933		\$289.92	\$30,339.39
Apr 11, 2025	AMAZON MKTPL*YP6VL6YL3		\$94.05	\$30,433.44
Apr 11, 2025	AMAZON MKTPL*9315F16U3		\$160.50	\$30,593.94
Apr 11, 2025	AMAZON MKTPL*3D1VY16R3		\$75.19	\$30,669.13
Apr 11, 2025	AMAZON MKTPL*2L9EI4023		\$418.64	\$31,087.77
Apr 11, 2025	AMAZON MKTPL*2G6BJ0M83		\$53.15	\$31,140.92
Apr 13, 2025	THUMBTACK 5876973033		\$52.69	\$31,193.61
Apr 13, 2025	SWY*SWL-W3739858		\$49.99	\$31,243.60
Apr 13, 2025	AMAZON MKTPL*SY3RI27T3		\$220.39	\$31,463.99
Apr 13, 2025	AMAZON MKTPL*3L4SW4XO3		\$192.20	\$31,656.19
Apr 13, 2025	ADOBE *800-833-6687		\$19.99	\$31,676.18
Apr 14, 2025	THUMBTACK 5876973033		\$9.28	\$31,685.46
Apr 14, 2025	PARQUE NACIONAL MARINO BA		\$13.56	\$31,699.02
Apr 14, 2025	MICROSOFT#G087595016		\$10.00	\$31,709.02
Apr 14, 2025	Amazon.com*8R0A878L3		\$152.60	\$31,861.62
Apr 14, 2025	AMAZON MKTPL*K02PP9Y63		\$221.46	\$32,083.08
Apr 14, 2025	AMAZON MKTPL*IX7XH1OQ3		\$187.70	\$32,270.78
Apr 16, 2025	BON BAGUETTE		\$49.25	\$32,320.03
Apr 16, 2025	Amazon.com*M345F87C3		\$169.75	\$32,489.78
Apr 16, 2025	AMAZON MKTPL*TX1MD8RY3		\$122.91	\$32,612.69
Apr 16, 2025	AMAZON MKTPL*GW0IV2SC3		\$154.91	\$32,767.60

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 16, 2025	AMAZON MKTPL*CV5Y741J3		\$284.04	\$33,051.64
Apr 17, 2025	THUMBTACK 5876973033		\$59.75	\$33,111.39
Apr 17, 2025	SUSHI HOUSE		\$45.76	\$33,157.15
Apr 17, 2025	BEST VERSION MEDIA		\$751.20	\$33,908.35
Apr 17, 2025	AMAZON MKTPL*WT4KJ3IG3		\$48.76	\$33,957.11
Apr 20, 2025	Microsoft Apps		\$1.99	\$33,959.10
Apr 20, 2025	HOME CONCEPTS MAGAZINE		\$798.25	\$34,757.35
Apr 20, 2025	AMAZON MKTPL*NK74E7F53		\$98.57	\$34,855.92
Apr 21, 2025	76 - NW255325 ASD2 NOC		\$19.43	\$34,875.35
Apr 22, 2025	MICROSOFT#G088514434		\$6.00	\$34,881.35
Apr 22, 2025	BBB OAKLAND		\$159.00	\$35,040.35
Apr 22, 2025	APPLE.COM/BILL		\$9.99	\$35,050.34
Apr 23, 2025	Shell		\$17.75	\$35,068.09
Apr 23, 2025	Shell		\$1.42	\$35,069.51
Apr 23, 2025	MICROSOFT*ADS-F110PA7Q		\$1,431.62	\$36,501.13
Apr 23, 2025	AMAZON MKTPL*CI0Z88GB3		\$143.96	\$36,645.09
Apr 24, 2025	APPLE.COM/BILL		\$9.99	\$36,655.08
Apr 25, 2025	THUMBTACK 5876973033		\$59.60	\$36,714.68
Apr 25, 2025	CAFE BUENOS AIRES - E		\$21.56	\$36,736.24
Apr 25, 2025	APPLE.COM/BILL		\$0.99	\$36,737.23
Apr 27, 2025	SAN LEANDRO PARKING		\$2.25	\$36,739.48
Apr 28, 2025	Created Transfer: External Withdrawal CHASE CREDIT CRD - AUTOPAYBUS	\$26,297.65		\$10,441.83
Apr 29, 2025	THUMBTACK, INC		\$60.00	\$10,501.83
Apr 29, 2025	TESLA SUPERCHARGER US		\$4.60	\$10,506.43

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 29, 2025	CALLRAIL INC*		\$1,237.53	\$11,743.96
Apr 30, 2025	Whole Foods		\$447.20	\$12,191.16
Apr 30, 2025	TESLA SUPERCHARGER US		\$7.79	\$12,198.95
May 01, 2025	UATTEND.COM		\$160.59	\$12,359.54
May 01, 2025	FACEBK *S38HMP8BJ2		\$145.24	\$12,504.78
May 01, 2025	APPLE.COM/BILL		\$0.99	\$12,505.77
May 02, 2025	YELPINC*		\$11,846.63	\$24,352.40
May 02, 2025	TESLA SUPERCHARGER US		\$16.42	\$24,368.82
May 02, 2025	GSUITE_duramor		\$57.60	\$24,426.42
May 02, 2025	AMAZON MKTPL*NB3QK0952		\$107.91	\$24,534.33
May 02, 2025	AMAZON MKTPL*NB3OJ39J2		\$98.81	\$24,633.14
May 04, 2025	AMAZON MKTPL*NB2XR2O71		\$177.10	\$24,810.24
May 04, 2025	A2WEBHOST* ING.COM - A		\$19.99	\$24,830.23
May 04, 2025	AMAZON MKTPL*N26QT7YJ1		\$37.48	\$24,867.71
May 04, 2025	A2WEBHOST* ING.COM - A		\$19.99	\$24,887.70
May 04, 2025	A2WEBHOST* ING.COM - A		\$19.99	\$24,907.69
May 05, 2025	THUMBSTACK 5876973033		\$40.96	\$24,948.65
May 05, 2025	TESLA SUPERCHARGER US		\$11.79	\$24,960.44
May 05, 2025	Microsoft-G090057032		\$15.00	\$24,975.44
May 05, 2025	Auctane ShipStation		\$49.99	\$25,025.43
May 06, 2025	TESLA SUPERCHARGER US		\$8.96	\$25,034.39
May 06, 2025	TESLA SUBSCRIPTION US		\$9.99	\$25,044.38
May 06, 2025	Lowe's Home Improvement		\$22.03	\$25,066.41
May 06, 2025	IN *EMANUELDESOUZA		\$88.00	\$25,154.41
May 06, 2025	AMAZON MKTPL*NI5ZP65I2		\$398.68	\$25,553.09

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 06, 2025	AMAZON MKTPL*NB6XL1V40		\$105.01	\$25,658.10
May 06, 2025	AMAZON MKTPL*NB2KU2ML1		\$180.45	\$25,838.55
May 07, 2025	IN-N-OUT VALLEJO		\$9.18	\$25,847.73
May 07, 2025	CTLP*J and J Vending I		\$1.85	\$25,849.58
May 08, 2025	Uber		\$9.97	\$25,859.55
May 08, 2025	SONIC.NET		\$86.45	\$25,946.00
May 08, 2025	Prime Video *NB7X47IH1		\$3.79	\$25,949.79
May 11, 2025	Microsoft-G091659120		\$44.92	\$25,994.71
May 11, 2025	Microsoft msbill.info		\$15.75	\$26,010.46
May 11, 2025	FIVERR *		\$8.28	\$26,018.74
May 12, 2025	THUMBTACK 5876973033		\$24.96	\$26,043.70
May 13, 2025	Ace Hardware		\$38.58	\$26,082.28
May 13, 2025	ADOBE *800-833-6687		\$19.99	\$26,102.27
May 13, 2025	A2WEBHOST* ING.COM - A		\$179.88	\$26,282.15
May 14, 2025	Microsoft-G092336388		\$10.00	\$26,292.15
May 15, 2025	Lowe's Home Improvement		\$131.15	\$26,423.30
May 15, 2025	AMAZON MKTPL*NI31L1W51		\$243.60	\$26,666.90
May 18, 2025	HOME CONCEPTS MAGAZINE		\$798.25	\$27,465.15
May 18, 2025	BEST VERSION MEDIA		\$751.20	\$28,216.35
May 19, 2025	THUMBTACK 5876973033		\$39.90	\$28,256.25
May 19, 2025	Microsoft Apps		\$1.99	\$28,258.24
May 20, 2025	FIVERR *		\$24.10	\$28,282.34
May 21, 2025	AMAZON MKTPL*NW5AX6YZ0		\$285.04	\$28,567.38
May 22, 2025	Microsoft-G093294247		\$6.00	\$28,573.38
May 22, 2025	BBB OAKLAND		\$159.00	\$28,732.38

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 22, 2025	APPLE.COM/BILL		\$9.99	\$28,742.37
May 22, 2025	A2WEBHOST* ING.COM - A		\$19.99	\$28,762.36
May 22, 2025	A2WEBHOST* ING.COM - A		\$19.99	\$28,782.35
May 23, 2025	MICROSOFT*ADS-F110PA7Q		\$1,435.96	\$30,218.31
May 25, 2025	APPLE.COM/BILL		\$0.99	\$30,219.30
May 25, 2025	AMAZON MKTPL*NZ9ER41J0		\$169.08	\$30,388.38
May 26, 2025	THUMBTACK 5876973033		\$15.04	\$30,403.42
May 26, 2025	PARKSMART		\$1.50	\$30,404.92
May 27, 2025	Uber		\$53.97	\$30,458.89
May 27, 2025	Uber		\$5.00	\$30,463.89
May 27, 2025	Created Transfer: External Withdrawal CHASE CREDIT CRD - AUTOPAYBUS	\$24,907.69		\$5,556.20
May 28, 2025	CALLRAIL INC*		\$1,365.75	\$6,921.95
May 28, 2025	APPLE.COM/BILL		\$9.99	\$6,931.94
May 28, 2025	AMAZON MKTPL*NN3XC64M0		\$241.90	\$7,173.84
May 28, 2025	ADT Security		\$67.70	\$7,241.54
May 29, 2025	UATTEND.COM		\$160.59	\$7,402.13
May 29, 2025	THUMBTACK, INC		\$60.00	\$7,462.13
May 29, 2025	AMAZON MKTPL*NN7MR80E0		\$48.72	\$7,510.85
May 30, 2025	Amazon.com*N65XL0AT2		\$29.89	\$7,540.74
May 30, 2025	AMAZON MKTPL*NN5IU7841		\$178.30	\$7,719.04
May 30, 2025	AMAZON MKTPL*NN09F0MU0		\$315.44	\$8,034.48
May 30, 2025	AMAZON MKTPL*N68AR0EX2		\$438.56	\$8,473.04
Jun 01, 2025	Prime Video *N60VIOBH2		\$3.59	\$8,476.63
Jun 01, 2025	FACEBK *23HQBSCBJ2		\$153.26	\$8,629.89

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 01, 2025	Amazon.com*NN0HD7510		\$78.26	\$8,708.15
Jun 01, 2025	APPLE.COM/BILL		\$0.99	\$8,709.14
Jun 01, 2025	ANNUAL MEMBERSHIP FEE		\$95.00	\$8,804.14
Jun 02, 2025	YELPINC*		\$11,441.79	\$20,245.93
Jun 02, 2025	THUMBTACK 5876973033		\$52.94	\$20,298.87
Jun 02, 2025	GSUITE_duramor		\$57.60	\$20,356.47
Jun 02, 2025	AMAZON MKTPL*N62H54F71		\$98.56	\$20,455.03
Jun 03, 2025	AMAZON MKTPL*NN8YG0YDO		\$182.70	\$20,637.73
Jun 04, 2025	AMAZON MKTPL*N61CL8TKO		\$297.91	\$20,935.64
Jun 05, 2025	ShipStation		\$49.99	\$20,985.63
Jun 05, 2025	Microsoft-G094807299		\$15.16	\$21,000.79
Jun 05, 2025	Amazon.com*NH5ZC1LS2		\$339.94	\$21,340.73
Jun 05, 2025	AMAZON MKTPL*N68WP6BP1		\$79.71	\$21,420.44
Jun 06, 2025	TESLA SUBSCRIPTION US		\$9.99	\$21,430.43
Jun 08, 2025	eBay O*12-13171-92051		\$44.29	\$21,474.72
Jun 08, 2025	TST*BLUEFIN SUSHI THAI		\$33.11	\$21,507.83
Jun 08, 2025	THUMBTACK 5876973033		\$53.72	\$21,561.55
Jun 08, 2025	Prime Video *N613L9IH0		\$3.99	\$21,565.54
Jun 08, 2025	AMAZON MKTPL*NH6MK65U2		\$76.96	\$21,642.50
Jun 08, 2025	AMAZON MKTPL*N64QV9WG0		\$146.16	\$21,788.66
Jun 10, 2025	Microsoft-G096129545		\$70.98	\$21,859.64
Jun 10, 2025	MICROSOFT#G096825292		\$15.75	\$21,875.39
Jun 10, 2025	Amazon.com*NA42E3CX2		\$31.48	\$21,906.87
Jun 10, 2025	AMAZON MKTPL*NH1EC5E51		\$9.42	\$21,916.29
Jun 11, 2025	Amazon.com*NH2A72M40		\$66.94	\$21,983.23

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 11, 2025	Amazon.com*NA3NC0JM2		\$27.28	\$22,010.51
Jun 11, 2025	AMAZON MKTPL*NH7DE2X00		\$71.92	\$22,082.43
Jun 12, 2025	Amazon.com*NH6YL1651		\$96.23	\$22,178.66
Jun 12, 2025	AMAZON MKTPL*NH48O0S80		\$97.44	\$22,276.10
Jun 13, 2025	Amazon.com*NH9US1I41		\$78.48	\$22,354.58
Jun 13, 2025	AMAZON MKTPL*NH9030IT1		\$257.50	\$22,612.08
Jun 13, 2025	ADOBE *800-833-6687		\$19.99	\$22,632.07
Jun 15, 2025	Microsoft-G097310405		\$30.00	\$22,662.07
Jun 15, 2025	AMAZON MKTPLACE PMTS	\$25.47		\$22,636.60
Jun 16, 2025	THUMBTACK 5876973033		\$40.49	\$22,677.09
Jun 16, 2025	AMAZON MKTPL*NA1VL4P10		\$189.30	\$22,866.39
Jun 17, 2025	BEST VERSION MEDIA		\$751.20	\$23,617.59
Jun 17, 2025	AMAZON MKTPL*NO36U1J22		\$166.13	\$23,783.72
Jun 17, 2025	AMAZON MKTPL*NA7UV8MX0		\$142.52	\$23,926.24
Jun 18, 2025	Uber		\$9.71	\$23,935.95
Jun 18, 2025	TESLA		\$126.11	\$24,062.06
Jun 18, 2025	Lyft		\$39.86	\$24,101.92
Jun 18, 2025	AMAZON MKTPL*NO0DP9GU2		\$194.88	\$24,296.80
Jun 19, 2025	SOUTHWES 5262356466040		\$241.48	\$24,538.28
Jun 19, 2025	Microsoft Apps		\$1.99	\$24,540.27
Jun 19, 2025	AMAZON MKTPL*NO3S13XM2		\$177.10	\$24,717.37
Jun 19, 2025	AMAZON MKTPL*NO0K41X92		\$286.55	\$25,003.92
Jun 19, 2025	AMAZON MKTPL*NA0B257Z0		\$213.96	\$25,217.88
Jun 20, 2025	TESLA		\$27.23	\$25,245.11
Jun 20, 2025	AMAZON MKTPL*NA8XO4YH0		\$13.28	\$25,258.39

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 22, 2025	Microsoft-G098248830		\$6.00	\$25,264.39
Jun 22, 2025	HOME CONCEPTS MAGAZINE		\$798.25	\$26,062.64
Jun 22, 2025	APPLE.COM/BILL		\$9.99	\$26,072.63
Jun 23, 2025	THUMBTACK 5876973033		\$30.08	\$26,102.71
Jun 23, 2025	MASSPR_HEARTY		\$39.99	\$26,142.70
Jun 23, 2025	BBB OAKLAND		\$159.00	\$26,301.70
Jun 24, 2025	SEMINARY GAS		\$30.75	\$26,332.45
Jun 24, 2025	MICROSOFT*Ads-F110PA7Q		\$1,382.67	\$27,715.12
Jun 24, 2025	Lyft		\$15.96	\$27,731.08
Jun 25, 2025	APPLE.COM/BILL		\$0.99	\$27,732.07
Jun 25, 2025	AMAZON MKTPL*NO2P129N0		\$225.92	\$27,957.99
Jun 25, 2025	AMAZON MKTPL*NO0CY6KM0		\$146.16	\$28,104.15
Jun 25, 2025	AMAZON MKTPL*NO0AG7980		\$160.51	\$28,264.66
Jun 25, 2025	AMAZON MKTPL*NO04U0R91		\$146.16	\$28,410.82
Jun 26, 2025	Amazon.com*NO82P7RO0		\$219.24	\$28,630.06
Jun 26, 2025	AUTOMATIC PAYMENT - THANK	\$20,910.17		\$7,719.89
Jun 26, 2025	AMAZON MKTPL*NQ0M98DU2		\$53.14	\$7,773.03
Jun 27, 2025	AMAZON MKTPL*NQ5K41TA0		\$66.42	\$7,839.45
Jun 27, 2025	AMAZON MKTPL*NQ3CE6JB0		\$109.62	\$7,949.07
Jun 27, 2025	AMAZON MKTPL*NQ3212912		\$182.70	\$8,131.77
Jun 27, 2025	AMAZON MKTPL*NQ15Z9NX0		\$53.15	\$8,184.92
Jun 29, 2025	THUMBTACK, INC		\$60.00	\$8,244.92
Jun 29, 2025	Safeway		\$166.42	\$8,411.34
Jun 29, 2025	CALLRAIL INC*		\$1,268.88	\$9,680.22
Jun 29, 2025	Amazon.com*NQ8W04PY0		\$3.99	\$9,684.21

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 29, 2025	Amazon.com*NQ81O0XU1		\$75.59	\$9,759.80
Jun 29, 2025	APPLE.COM/BILL		\$9.99	\$9,769.79
Jun 29, 2025	AMAZON MKTPL*NQ8GZ4VJ1		\$33.99	\$9,803.78
Jun 29, 2025	AMAZON MKTPL*NQ6BA3XS1		\$18.37	\$9,822.15
Jun 29, 2025	AMAZON MKTPL*NQ1XY4V71		\$182.74	\$10,004.89
Jun 29, 2025	AMAZON MKTPL*N37YB4CP2		\$116.29	\$10,121.18
Jun 29, 2025	ADT Security		\$67.70	\$10,188.88
Jun 30, 2025	UATTEND.COM		\$160.59	\$10,349.47
Jun 30, 2025	Prime Video *NQ9VW2DA1		\$3.79	\$10,353.26
Jul 01, 2025	APPLE.COM/BILL		\$0.99	\$10,354.25
Jul 02, 2025	YELPINC*		\$11,200.00	\$21,554.25
Jul 02, 2025	GSUITE_duramor		\$57.60	\$21,611.85
Jul 02, 2025	AMAZON MKTPL*N35NP1HT2		\$75.28	\$21,687.13
Jul 02, 2025	AMAZON MKTPL*N31KN6OS1		\$18.44	\$21,705.57
Jul 03, 2025	Uber		\$27.97	\$21,733.54
Jul 03, 2025	TESLA SUPERCHARGER US		\$7.53	\$21,741.07
Jul 03, 2025	AMAZON MKTPL*N38MW2K52		\$103.76	\$21,844.83
Jul 06, 2025	TESLA SUBSCRIPTION US		\$9.99	\$21,854.82
Jul 06, 2025	ShipStation		\$49.99	\$21,904.81
Jul 06, 2025	Air France		\$25.94	\$21,930.75
Jul 06, 2025	AMAZON MKTPL*NL3F02ON2		\$72.95	\$22,003.70
Jul 06, 2025	AMAZON MKTPL*NL03Q3OW2		\$58.69	\$22,062.39
Jul 07, 2025	THUMBSTACK 5876973033		\$15.04	\$22,077.43
Jul 07, 2025	Lyft		\$100.40	\$22,177.83
Jul 07, 2025	AMAZON MKTPL*N36XM7UK1		\$210.02	\$22,387.85

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 09, 2025	AMAZON MKTPL*NL5GD5361		\$274.10	\$22,661.95
Jul 10, 2025	Microsoft-G101747098		\$15.75	\$22,677.70
Jul 10, 2025	Microsoft-G101254588		\$69.57	\$22,747.27
Jul 10, 2025	AMAZON MKTPL*NL8ZP6BJ0		\$17.70	\$22,764.97
Jul 10, 2025	AMAZON MKTPL*NL8MV4E21		\$18.78	\$22,783.75
Jul 10, 2025	AMAZON MKTPL*NL6J15IT2		\$44.29	\$22,828.04
Jul 10, 2025	AMAZON MKTPL*NL2E01IZ2		\$5.98	\$22,834.02
Jul 11, 2025	Amazon.com*NR8CX7Z02		\$16.99	\$22,851.01
Jul 11, 2025	AMAZON MKTPL*NL90Y58T1		\$282.30	\$23,133.31
Jul 13, 2025	FREENOW* CJ7TZ7-2		\$58.58	\$23,191.89
Jul 13, 2025	AMAZON MKTPL*NR8487480		\$219.28	\$23,411.17
Jul 13, 2025	ADOBE *800-833-6687		\$19.99	\$23,431.16
Jul 14, 2025	THUMBTACK 5876973033		\$15.04	\$23,446.20
Jul 14, 2025	Microsoft-G102308970		\$44.10	\$23,490.30
Jul 14, 2025	AMAZON MKTPL*NR4FS1120		\$219.75	\$23,710.05
Jul 14, 2025	AMAZON MKTPL*NM3X74AG3		\$87.48	\$23,797.53
Jul 16, 2025	TFB RESEAU -NEUI		\$9.59	\$23,807.12
Jul 16, 2025	KEOPI 4121216		\$27.26	\$23,834.38
Jul 16, 2025	Amazon.com*JN6EE9M63		\$72.62	\$23,907.00
Jul 16, 2025	AMAZON MKTPL*R01VZ2KV3		\$80.05	\$23,987.05
Jul 16, 2025	AMAZON MKTPL*NR6404PX1		\$155.29	\$24,142.34
Jul 17, 2025	BEST VERSION MEDIA		\$751.20	\$24,893.54
Jul 18, 2025	CH VILLANDRY		\$32.82	\$24,926.36
Jul 18, 2025	AMAZON MKTPL*128SM3F63		\$338.76	\$25,265.12
Jul 20, 2025	Microsoft Apps		\$1.99	\$25,267.11

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 20, 2025	HOME CONCEPTS MAGAZINE		\$798.25	\$26,065.36
Jul 20, 2025	AMAZON MKTPL*TP5564OT3		\$276.88	\$26,342.24
Jul 20, 2025	AMAZON MKTPL*8R1GF6S63		\$38.85	\$26,381.09
Jul 21, 2025	AMAZON MKTPL*LX66D4NM3		\$58.08	\$26,439.17
Jul 22, 2025	Microsoft-G103299366		\$6.00	\$26,445.17
Jul 22, 2025	BBB OAKLAND		\$159.00	\$26,604.17
Jul 22, 2025	AMAZON MKTPL*SN8EH06K3		\$300.41	\$26,904.58
Jul 22, 2025	AMAZON MKTPL*4Y8H04B23		\$175.80	\$27,080.38
Jul 23, 2025	MICROSOFT*ADS-F110PA7Q		\$1,372.51	\$28,452.89
Jul 23, 2025	Amazon.com*ZE6G53HS3		\$19.92	\$28,472.81
Jul 23, 2025	Amazon.com*JB0OK20B3		\$173.82	\$28,646.63
Jul 23, 2025	AMAZON MKTPL*T09N90Q93		\$21.03	\$28,667.66
Jul 23, 2025	AMAZON MKTPL*N77L49JQ3		\$17.59	\$28,685.25
Jul 24, 2025	AMAZON MKTPL*FE1Y65M53		\$274.10	\$28,959.35
Jul 24, 2025	Created Transfer: External Withdrawal CHASE CREDIT CRD - EPAY	\$27,080.38		\$1,878.97
Jul 25, 2025	APPLE.COM/BILL		\$0.99	\$1,879.96
Jul 25, 2025	AMAZON MKTPL*N081Q6DX3		\$251.26	\$2,131.22
Jul 27, 2025	Cafe Rijks		\$10.61	\$2,141.83
Jul 27, 2025	APPLE.COM/BILL		\$9.99	\$2,151.82
Jul 28, 2025	THUMBTRACK 5876973033		\$15.04	\$2,166.86
Jul 28, 2025	CALLRAIL INC*		\$895.95	\$3,062.81
Jul 28, 2025	APPLE.COM/BILL		\$9.99	\$3,072.80
Jul 28, 2025	AMAZON MKTPL*4W6Z89B33		\$174.98	\$3,247.78
Jul 28, 2025	ADT Security		\$67.70	\$3,315.48

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 29, 2025	THUMBTACK, INC		\$60.00	\$3,375.48
Jul 29, 2025	AMAZON MKTPL*P178Z49Q3		\$334.86	\$3,710.34
Jul 29, 2025	AMAZON MKTPL*B259T8S83		\$26.57	\$3,736.91
Jul 30, 2025	AMAZON MKTPL*413E84LB3		\$335.52	\$4,072.43
Jul 31, 2025	UATTEND.COM		\$160.59	\$4,233.02
Jul 31, 2025	SHORELINE CAR WASH		\$35.99	\$4,269.01
Jul 31, 2025	IN *EMANUELDESOUSA		\$273.30	\$4,542.31
Jul 31, 2025	IN *EMANUELDESOUSA		\$273.30	\$4,815.61
Jul 31, 2025	IN *EMANUELDESOUSA		\$153.30	\$4,968.91
Jul 31, 2025	IN *EMANUELDESOUSA		\$153.30	\$5,122.21
Jul 31, 2025	IN *EMANUELDESOUSA		\$153.30	\$5,275.51
Jul 31, 2025	APPLE.COM/BILL		\$0.99	\$5,276.50
Jul 31, 2025	AMAZON MKTPL*WU4CY9UF3		\$89.95	\$5,366.45
Jul 31, 2025	AMAZON MKTPL*GK6S903O3		\$213.96	\$5,580.41
Aug 01, 2025	AMAZON MKTPL*SM0JC4OM3		\$304.95	\$5,885.36
Aug 01, 2025	AMAZON MKTPL*626W86173		\$514.78	\$6,400.14
Aug 03, 2025	YELPINC*		\$11,200.00	\$17,600.14
Aug 03, 2025	GSUITE_duramor		\$64.71	\$17,664.85
Aug 03, 2025	AM* ALLMODRN3775851777		\$912.87	\$18,577.72
Aug 04, 2025	AMAZON MKTPL*733521AQ3		\$23.26	\$18,600.98
Aug 05, 2025	ShipStation		\$49.99	\$18,650.97
Aug 05, 2025	AMAZON MKTPL*IC1BT4K93		\$174.64	\$18,825.61
Aug 06, 2025	TESLA SUBSCRIPTION US		\$9.99	\$18,835.60
Aug 07, 2025	AMAZON MKTPL*X11062Y93		\$241.44	\$19,077.04
Aug 07, 2025	AMAZON MKTPL*VJ2IC6PO3		\$282.30	\$19,359.34

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 07, 2025	AMAZON MKTPL*5R9AG8DF3		\$274.10	\$19,633.44
Aug 08, 2025	eBay O*09-13423-84162		\$1,218.03	\$20,851.47
Aug 10, 2025	Microsoft-G106530356		\$71.32	\$20,922.79
Aug 10, 2025	MICROSOFT#G107053684		\$15.75	\$20,938.54
Aug 10, 2025	AMAZON MKTPL*0B8TL30R3		\$215.76	\$21,154.30
Aug 11, 2025	THUMBTACK 5876973033		\$15.04	\$21,169.34
Aug 11, 2025	AMAZON MKTPL*IZ0EW27P3		\$214.30	\$21,383.64
Aug 12, 2025	Starbucks		\$4.00	\$21,387.64
Aug 12, 2025	SP TWIN TRAPS LLC		\$264.98	\$21,652.62
Aug 12, 2025	Lyft		\$22.78	\$21,675.40
Aug 12, 2025	IN *EMANUELDESOUZA		\$467.82	\$22,143.22
Aug 12, 2025	ADOBE *800-833-6687		\$19.99	\$22,163.21
Aug 13, 2025	eBay O*17-13431-11355		\$42.69	\$22,205.90
Aug 13, 2025	eBay O*17-13431-11354		\$45.15	\$22,251.05
Aug 13, 2025	eBay O*17-13431-11353		\$42.52	\$22,293.57
Aug 13, 2025	eBay O*17-13431-11352		\$43.19	\$22,336.76
Aug 13, 2025	eBay O*17-13431-11349		\$447.63	\$22,784.39
Aug 13, 2025	eBay O*17-13431-11348		\$154.16	\$22,938.55
Aug 13, 2025	Amazon.com*FQ9482C03		\$155.04	\$23,093.59
Aug 13, 2025	AMAZON MKTPL*UT69D6WW3		\$41.50	\$23,135.09
Aug 13, 2025	AMAZON MKTPL*TR45K5D93		\$31.54	\$23,166.63
Aug 13, 2025	AMAZON MKTPL*RW84S5P63		\$25.47	\$23,192.10
Aug 13, 2025	AMAZON MKTPL*NI9UZ0DZ3		\$132.85	\$23,324.95
Aug 13, 2025	AMAZON MKTPL*BA67A7JQ3		\$261.90	\$23,586.85
Aug 14, 2025	MICROSOFT#G107620978		\$44.10	\$23,630.95

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 14, 2025	AMAZON MKTPL*Y43FJ0ZB3		\$349.96	\$23,980.91
Aug 14, 2025	AMAZON MKTPL*UI9WV8E83		\$64.45	\$24,045.36
Aug 14, 2025	AMAZON MKTPL*GW3KB40F3		\$91.84	\$24,137.20
Aug 15, 2025	AMAZON MKTPL*H40TV2XO3		\$78.76	\$24,215.96
Aug 17, 2025	SCHLETEWITZ FAMILY FA		\$16.00	\$24,231.96
Aug 17, 2025	HOME CONCEPTS MAGAZINE		\$798.25	\$25,030.21
Aug 17, 2025	AMAZON MKTPL*QI5MR8O53		\$81.01	\$25,111.22
Aug 18, 2025	eBay O*06-13467-72862		\$25.08	\$25,136.30
Aug 18, 2025	THUMBTRACK 5876973033		\$22.04	\$25,158.34
Aug 18, 2025	SP FOOTDIRECTCLUB		\$110.00	\$25,268.34
Aug 18, 2025	Amazon.com*4A7CJ9CU3		\$365.40	\$25,633.74
Aug 18, 2025	AMAZON MKTPL*JV57O9CS3		\$14.40	\$25,648.14
Aug 18, 2025	AMAZON MKTPL*F19FZ3RN3		\$178.30	\$25,826.44
Aug 18, 2025	68235 4481 SPEEDWAY		\$103.70	\$25,930.14
Aug 19, 2025	Microsoft OneD		\$1.99	\$25,932.13
Aug 19, 2025	BEST VERSION MEDIA		\$751.20	\$26,683.33
Aug 20, 2025	Lyft		\$20.82	\$26,704.15
Aug 21, 2025	Safeway		\$48.83	\$26,752.98
Aug 21, 2025	Ace Hardware		\$7.64	\$26,760.62
Aug 21, 2025	AMAZON MKTPL*YB0IE1SP3		\$142.96	\$26,903.58
Aug 22, 2025	Microsoft-G108809095		\$6.00	\$26,909.58
Aug 22, 2025	LAFAYETTE PUBLIC HOUS		\$23.60	\$26,933.18
Aug 22, 2025	BBB OAKLAND		\$159.00	\$27,092.18
Aug 24, 2025	MICROSOFT*Ads-F110PA7Q		\$1,528.67	\$28,620.85
Aug 24, 2025	Amazon.com*GZ23P0F93		\$33.22	\$28,654.07

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 24, 2025	AMAZON MKTPL*Z210N5D83		\$296.50	\$28,950.57
Aug 24, 2025	ABC Supply		\$1,256.85	\$30,207.42
Aug 24, 2025	ABC Supply		\$1,151.88	\$31,359.30
Aug 25, 2025	THUMBTACK 5876973033		\$9.92	\$31,369.22
Aug 25, 2025	Amazon.com*734FA3TO3		\$153.45	\$31,522.67
Aug 25, 2025	APPLE.COM/BILL		\$0.99	\$31,523.66
Aug 25, 2025	AMAZON MKTPL*425098IX3		\$181.49	\$31,705.15
Aug 26, 2025	APPLE.COM/BILL		\$9.99	\$31,715.14
Aug 26, 2025	AMAZON MKTPL*NM9QT66X3		\$88.59	\$31,803.73
Aug 26, 2025	AUTOMATIC PAYMENT - THANK	\$18,600.98		\$13,202.75
Aug 26, 2025	AMAZON MKTPL*8P2QK8AX3		\$161.15	\$13,363.90
Aug 26, 2025	ABC Supply		\$738.68	\$14,102.58
Aug 26, 2025	AMAZON MKTPL*BH35Q06M3		\$21.03	\$14,123.61
Aug 27, 2025	eBay O*12-13494-93147		\$886.00	\$15,009.61
Aug 27, 2025	AMAZON MKTPL*9Q40V31V3		\$12.95	\$15,022.56
Aug 27, 2025	AMAZON MKTPL*449AO8JE3		\$26.46	\$15,049.02
Aug 27, 2025	AMAZON MKTPL*3G8QF2EY3		\$35.36	\$15,084.38
Aug 27, 2025	ABC Supply	\$374.30		\$14,710.08
Aug 28, 2025	AMAZON MKTPL*R83699MJ3		\$240.28	\$14,950.36
Aug 28, 2025	AMAZON MKTPL*4M96N5LA3		\$8.41	\$14,958.77
Aug 28, 2025	APPLE.COM/BILL		\$9.99	\$14,968.76
Aug 28, 2025	AMAZON MKTPL*IO9G350O3		\$25.75	\$14,994.51
Aug 28, 2025	GO! GAS & FOOD		\$89.94	\$15,084.45
Aug 28, 2025	AMAZON MKTPL*7B1B47F03		\$11.06	\$15,095.51
Aug 28, 2025	ADT Security		\$67.70	\$15,163.21

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 28, 2025	AMAZON MKTPL*AY2ML2FO3		\$63.79	\$15,227.00
Aug 29, 2025	Amazon.com*293WP0633		\$278.55	\$15,505.55
Aug 29, 2025	UATTEND.COM		\$160.59	\$15,666.14
Aug 29, 2025	THUMBTACK, INC		\$60.00	\$15,726.14
Aug 29, 2025	Amazon.com*NG8UM1OI2		\$21.46	\$15,747.60
Aug 29, 2025	Amazon.com*2M5863LZ3		\$55.36	\$15,802.96
Aug 31, 2025	APPLE.COM/BILL		\$0.99	\$15,803.95
Aug 31, 2025	AMAZON MKTPL*UD2IY3H43		\$77.51	\$15,881.46
Aug 31, 2025	AMAZON MKTPL*DX79L9J93		\$157.14	\$16,038.60
Sep 01, 2025	APPLE.COM/BILL		\$79.99	\$16,118.59
Sep 02, 2025	AMAZON MKTPL*BX5SW9XK3		\$81.96	\$16,200.55
Sep 02, 2025	YELPINC*		\$11,200.00	\$27,400.55
Sep 02, 2025	GSUITE_duramor		\$67.20	\$27,467.75
Sep 02, 2025	Amazon.com*MD75G94H3		\$330.04	\$27,797.79
Sep 03, 2025	Whole Foods		\$307.00	\$28,104.79
Sep 03, 2025	Amazon.com*021MT4BQ3		\$6.98	\$28,111.77
Sep 04, 2025	AMAZON MKTPL*XI8546HZ3		\$193.38	\$28,305.15
Sep 04, 2025	AMAZON MKTPL*SZ3UU22Z3		\$119.38	\$28,424.53
Sep 05, 2025	ShipStation		\$49.99	\$28,474.52
Sep 05, 2025	AMAZON MKTPL*FA1PV9H73		\$398.84	\$28,873.36
Sep 07, 2025	Lyft		\$34.85	\$28,908.21
Sep 08, 2025	AMAZON MKTPL*7R8PH5DI3		\$89.35	\$28,997.56
Sep 09, 2025	Amazon.com*HQ48N0Q93		\$152.72	\$29,150.28
Sep 10, 2025	MICROSOFT#G112896660		\$15.75	\$29,166.03
Sep 10, 2025	Microsoft-G111822788		\$71.16	\$29,237.19

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 10, 2025	Amazon.com*H65E88NW3		\$91.24	\$29,328.43
Sep 10, 2025	AMAZON MKTPL*PA43A0BU3		\$365.24	\$29,693.67
Sep 11, 2025	SWYFTFILING W3792		\$219.00	\$29,912.67
Sep 11, 2025	AMAZON MKTPL*NX6VJ3V93		\$57.14	\$29,969.81
Sep 11, 2025	AMAZON MKTPL*0G4DH5303		\$111.81	\$30,081.62
Sep 11, 2025	Amazon.com*N78UB14U2		\$16.05	\$30,097.67
Sep 11, 2025	Amazon.com*8R3BV59B3		\$309.96	\$30,407.63
Sep 11, 2025	AMAZON MKTPL*N55Z56H83		\$75.92	\$30,483.55
Sep 11, 2025	AMAZON MKTPL*7Z3X05P93		\$62.10	\$30,545.65
Sep 11, 2025	AMAZON MKTPL*182RZ9VL3		\$75.12	\$30,620.77
Sep 12, 2025	Amazon.com*3E01T7CF3		\$84.08	\$30,704.85
Sep 12, 2025	AMAZON MKTPL*VR0W933H3		\$83.27	\$30,788.12
Sep 12, 2025	AMAZON MKTPL*S06SO5HS3		\$199.48	\$30,987.60
Sep 12, 2025	AMAZON MKTPL*CC8CT5RG3		\$199.20	\$31,186.80
Sep 12, 2025	AMAZON MKTPL*242IX2MM3		\$49.80	\$31,236.60
Sep 12, 2025	ADOBE *800-833-6687		\$19.99	\$31,256.59
Sep 14, 2025	Microsoft-G113672229		\$44.10	\$31,300.69
Sep 14, 2025	AMAZON MKTPL*QT0N73IY3		\$1,028.12	\$32,328.81
Sep 14, 2025	AMAZON MKTPL*2Q9SA47R3		\$318.15	\$32,646.96
Sep 15, 2025	THUMB TACK 5876973033		\$12.66	\$32,659.62
Sep 16, 2025	Amazon.com	\$20.46		\$32,639.16
Sep 17, 2025	GRAND LAKE ACE HDWE		\$43.59	\$32,682.75
Sep 17, 2025	GRAND LAKE ACE HDWE		\$42.96	\$32,725.71
Sep 17, 2025	GRAND LAKE ACE HDWE		\$21.58	\$32,747.29
Sep 17, 2025	GRAND LAKE ACE HDWE		\$55.06	\$32,802.35

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 17, 2025	BEST VERSION MEDIA		\$751.20	\$33,553.55
Sep 17, 2025	76 - CF UNITED APRO LL		\$19.90	\$33,573.45
Sep 17, 2025	76 - CF UNITED APRO LL		\$7.39	\$33,580.84
Sep 17, 2025	GRAND LAKE ACE HDWE		\$17.62	\$33,598.46
Sep 18, 2025	Lyft		\$46.80	\$33,645.26
Sep 18, 2025	Home Depot		\$5.33	\$33,650.59
Sep 18, 2025	GRAND LAKE ACE HDWE		\$26.43	\$33,677.02
Sep 18, 2025	AMAZON MKTPL*VC8R68EL3		\$118.35	\$33,795.37
Sep 18, 2025	AMAZON MKTPL*IY74Y45S3		\$39.31	\$33,834.68
Sep 19, 2025	Microsoft OneD		\$1.99	\$33,836.67
Sep 19, 2025	Chevron		\$65.91	\$33,902.58
Sep 19, 2025	Chevron		\$16.54	\$33,919.12
Sep 21, 2025	SWYFTFILING W3795		\$249.00	\$34,168.12
Sep 21, 2025	HOME CONCEPTS MAGAZINE		\$798.25	\$34,966.37
Sep 22, 2025	Microsoft-G114690827		\$6.00	\$34,972.37
Sep 22, 2025	BBB OAKLAND		\$159.00	\$35,131.37
Sep 22, 2025	Amazon.com*OK4XT1723		\$103.98	\$35,235.35
Sep 23, 2025	MICROSOFT*ADS-F110PA7Q		\$1,473.77	\$36,709.12
Sep 23, 2025	Payment Thank You - Web	\$35,235.35		\$1,473.77
Sep 24, 2025	AMAZON MKTPL*QS27R23W3		\$209.52	\$1,683.29
Sep 24, 2025	AMAZON MKTPL*4P4XA6GW3		\$27.36	\$1,710.65
Sep 25, 2025	SWYFTFILING COGRD		\$199.00	\$1,909.65
Sep 25, 2025	OPENAI *CHATGPT SUBSCR		\$120.00	\$2,029.65
Sep 25, 2025	Amazon.com*UU60L6JL3		\$153.94	\$2,183.59
Sep 25, 2025	APPLE.COM/BILL		\$0.99	\$2,184.58

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 25, 2025	AMAZON MKTPL*Q19V018W3		\$52.29	\$2,236.87
Sep 26, 2025	WF* WAYFAIR4327967867		\$697.71	\$2,934.58
Sep 26, 2025	APPLE.COM/BILL		\$9.99	\$2,944.57
Sep 26, 2025	AMAZON MKTPL*NJ7TR8M00		\$354.30	\$3,298.87
Sep 26, 2025	AMAZON MKTPL*NJ4H87MX0		\$218.52	\$3,517.39
Sep 26, 2025	AMAZON MKTPL*LS0CK2ZN3		\$236.70	\$3,754.09
Sep 26, 2025	AMAZON MKTPL*FW2H05YR3		\$209.52	\$3,963.61
Sep 28, 2025	Amazon.com*KJ8I67FV3		\$42.06	\$4,005.67
Sep 28, 2025	AMAZON MKTPL*HO9UJ7AH3		\$288.70	\$4,294.37
Sep 28, 2025	Ace Hardware		\$53.47	\$4,347.84
Sep 28, 2025	APPLE.COM/BILL		\$9.99	\$4,357.83
Sep 28, 2025	AMAZON MKTPL*NJ1ZQ56K0		\$132.87	\$4,490.70
Sep 28, 2025	WALNUT CREEK HARDWARE		\$55.61	\$4,546.31
Sep 28, 2025	AMAZON MKTPL*8J1XF9BB3		\$44.29	\$4,590.60
Sep 28, 2025	ADT Security		\$67.70	\$4,658.30
Sep 28, 2025	AMAZON MKTPL*NJ1XD88H0		\$28.82	\$4,687.12
Sep 29, 2025	THUMBTACK, INC		\$60.00	\$4,747.12
Sep 29, 2025	THUMBTACK 5876973033		\$9.92	\$4,757.04
Sep 29, 2025	AMAZON MKTPL*WI9BZ1QP3		\$81.85	\$4,838.89
Sep 29, 2025	AMAZON MKTPL*NJ2S38U00		\$91.36	\$4,930.25
Sep 30, 2025	UPWORK * -851085783		\$1,800.00	\$6,730.25
Sep 30, 2025	UPWORK * -851085707		\$2,758.44	\$9,488.69
Oct 01, 2025	UNITED 0162335842030		\$734.27	\$10,222.96
Oct 01, 2025	UNITED 0164334119090		\$44.06	\$10,267.02
Oct 01, 2025	UNITED 0164334119089		\$34.39	\$10,301.41

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 01, 2025	UNITED 0164334119088		\$34.39	\$10,335.80
Oct 01, 2025	UNITED 0162335842031		\$734.27	\$11,070.07
Oct 01, 2025	UATTEND.COM		\$160.59	\$11,230.66
Oct 01, 2025	Payment Thank You - Web	\$9,488.69		\$1,741.97
Oct 01, 2025	UNITED 0164334119091		\$44.06	\$1,786.03
Oct 01, 2025	Amazon.com*NJ31L36Z1		\$30.76	\$1,816.79
Oct 01, 2025	APPLE.COM/BILL		\$0.99	\$1,817.78
Oct 01, 2025	AMAZON MKTPL*NJ9IK58N1		\$315.60	\$2,133.38
Oct 01, 2025	AMAZON MKTPL*NJ6V92P82		\$298.80	\$2,432.18
Oct 01, 2025	AMAZON MKTPL*NJ4SI6092		\$470.70	\$2,902.88
Oct 01, 2025	AMAZON MKTPL*NJ33981C2		\$328.60	\$3,231.48
Oct 01, 2025	ENCINAL TRUE VALUE HARDWA		\$19.92	\$3,251.40
Oct 02, 2025	AMAZON MKTPL*NJ55A2X52		\$44.28	\$3,295.68
Oct 02, 2025	YELPINC*		\$11,200.00	\$14,495.68
Oct 02, 2025	GSUITE_duramor		\$67.20	\$14,562.88
Oct 02, 2025	AMAZON MKTPL*NJ96I35I2		\$35.43	\$14,598.31
Oct 03, 2025	UPWORK * -851818608		\$420.00	\$15,018.31
Oct 03, 2025	UPWORK * -851818456		\$420.00	\$15,438.31
Oct 03, 2025	Amazon.com*NJ3K13WK1		\$30.72	\$15,469.03
Oct 03, 2025	AMAZON MKTPL*NJ5NK1BF2		\$229.10	\$15,698.13
Oct 05, 2025	ShipStation		\$49.99	\$15,748.12
Oct 05, 2025	SWYFTFILING COGRD		\$199.00	\$15,947.12
Oct 05, 2025	Lowe's Home Improvement		\$83.75	\$16,030.87
Oct 05, 2025	Amazon.com*NJ09Q1W42		\$17.13	\$16,048.00

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 05, 2025	AMAZON MKTPL*NJ5N08KS2		\$99.68	\$16,147.68
Oct 06, 2025	THUMBTRACK 5876973033		\$30.08	\$16,177.76
Oct 06, 2025	AMAZON MKTPL*NV9UW63T2		\$7.74	\$16,185.50
Oct 07, 2025	UPWORK * -853319043		\$450.00	\$16,635.50
Oct 07, 2025	UPWORK * -853318963		\$1,218.62	\$17,854.12
Oct 07, 2025	Payment Thank You - Web	\$16,185.50		\$1,668.62
Oct 07, 2025	Ace Hardware		\$51.11	\$1,719.73
Oct 07, 2025	AMAZON MKTPL*NV88K4GI2		\$823.92	\$2,543.65
Oct 07, 2025	AMAZON MKTPL*NV38K6GX2		\$88.55	\$2,632.20
Oct 07, 2025	AMAZON MKTPL*NV1CO8KU1		\$66.42	\$2,698.62
Oct 07, 2025	AMAZON MKTPL*NV16G79W1		\$88.55	\$2,787.17
Oct 08, 2025	SEMINARY GAS		\$77.03	\$2,864.20
Oct 08, 2025	AMAZON MKTPL*NF1592GR0		\$17.56	\$2,881.76
Oct 09, 2025	IN *EMANUELDESOUZA		\$180.00	\$3,061.76
Oct 09, 2025	WF* WAYFAIR4355042447		\$260.99	\$3,322.75
Oct 10, 2025	SP DICKTAYLOR		\$132.00	\$3,454.75
Oct 10, 2025	Microsoft-G118534348		\$15.75	\$3,470.50
Oct 10, 2025	MICROSOFT#G117645296		\$69.24	\$3,539.74
Oct 10, 2025	AMAZON MKTPL*NV32E3RU2		\$121.80	\$3,661.54
Oct 10, 2025	AMAZON MKTPL*NF7ZK21H1		\$228.90	\$3,890.44
Oct 10, 2025	AMAZON MKTPL*NF5SO5D60		\$144.35	\$4,034.79
Oct 12, 2025	SWYFTFILING SNPMB		\$29.00	\$4,063.79
Oct 12, 2025	SWYFTFILING SLSST		\$69.00	\$4,132.79
Oct 12, 2025	PARADISO		\$94.37	\$4,227.16
Oct 12, 2025	Lyft		\$45.87	\$4,273.03

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 12, 2025	IN *EMANUELDESOUSA		\$570.67	\$4,843.70
Oct 12, 2025	AMAZON MKTPL*NM3YB9LD0		\$318.00	\$5,161.70
Oct 12, 2025	AMAZON MKTPL*NF9005LL2		\$216.82	\$5,378.52
Oct 12, 2025	AMAZON MKTPL*NF7ZY5I80		\$83.04	\$5,461.56
Oct 12, 2025	AMAZON MKTPL*NF6TX8IT0		\$99.60	\$5,561.16
Oct 12, 2025	AMAZON MKTPL*NF5KG7I30		\$239.16	\$5,800.32
Oct 12, 2025	ADOBE *800-833-6687		\$19.99	\$5,820.31
Oct 13, 2025	SEMINARY GAS		\$71.71	\$5,892.02
Oct 13, 2025	ENCINAL TRUE VALUE HARDWA		\$18.25	\$5,910.27
Oct 14, 2025	UPWORK * -855503044		\$450.00	\$6,360.27
Oct 14, 2025	UPWORK * -855502972		\$1,949.08	\$8,309.35
Oct 14, 2025	TCB*MTA METER MTA MCK		\$2.25	\$8,311.60
Oct 14, 2025	Safeway		\$36.65	\$8,348.25
Oct 14, 2025	SP MOMENTOUS		\$182.58	\$8,530.83
Oct 14, 2025	MICROSOFT#G118976961		\$44.10	\$8,574.93
Oct 14, 2025	Amazon.com*NM9MC1A01		\$385.20	\$8,960.13
Oct 14, 2025	AMAZON MKTPL*NM2GH3X50		\$10.51	\$8,970.64
Oct 14, 2025	AMAZON MKTPL*NM0BY5J31		\$25.36	\$8,996.00
Oct 15, 2025	AMAZON MKTPL*NM27E00G1		\$40.91	\$9,036.91
Oct 15, 2025	AMAZON MKTPL*NF1RR07A2		\$7.18	\$9,044.09
Oct 15, 2025	Payment Thank You - Web	\$5,910.27		\$3,133.82
Oct 16, 2025	AMAZON MKTPLACE PMTS	\$823.92		\$2,309.90
Oct 16, 2025	AMAZON MKTPL*NM8HX2DR0		\$119.58	\$2,429.48
Oct 16, 2025	AMAZON MKTPL*NM4VC3HL1		\$121.80	\$2,551.28

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 17, 2025	BEST VERSION MEDIA		\$751.20	\$3,302.48
Oct 17, 2025	Amazon.com*NM37W9631		\$597.96	\$3,900.44
Oct 17, 2025	AMAZON MKTPL*NM9UH2ST1		\$99.60	\$4,000.04
Oct 17, 2025	AMAZON MKTPL*NM8HH1J02		\$159.36	\$4,159.40
Oct 17, 2025	AMAZON MKTPL*NM59I8T42		\$26.58	\$4,185.98
Oct 17, 2025	AMAZON MKTPL*NM46I2W40		\$39.84	\$4,225.82
Oct 17, 2025	AMAZON MKTPL*NM2JW1DZ1		\$99.60	\$4,325.42
Oct 17, 2025	AMAZON MKTPL*NM0R503Y2		\$132.86	\$4,458.28
Oct 19, 2025	Microsoft OneD		\$1.99	\$4,460.27
Oct 19, 2025	HOME CONCEPTS MAGAZINE		\$798.25	\$5,258.52
Oct 20, 2025	AMAZON MKTPL*NU4IA1GW0		\$49.80	\$5,308.32
Oct 20, 2025	AMAZON MKTPLACE PMTS	\$44.28		\$5,264.04
Oct 20, 2025	THUMBTRACK 5876973033		\$12.12	\$5,276.16
Oct 20, 2025	SWYFTFILING SNPMB		\$29.00	\$5,305.16
Oct 20, 2025	SWYFTFILING SLSST		\$69.00	\$5,374.16
Oct 20, 2025	SEMINARY GAS		\$88.18	\$5,462.34
Oct 20, 2025	Lyft		\$17.71	\$5,480.05
Oct 21, 2025	SEMINARY GAS		\$23.79	\$5,503.84
Oct 21, 2025	Payment Thank You - Web	\$5,480.05		\$23.79
Oct 21, 2025	eBay O*25-13706-36817		\$46.61	\$70.40
Oct 21, 2025	eBay O*25-13706-36816		\$179.89	\$250.29
Oct 21, 2025	UPWORK * -857673802		\$450.00	\$700.29
Oct 21, 2025	UPWORK * -857673740		\$1,807.87	\$2,508.16
Oct 22, 2025	MICROSOFT#G120078856		\$6.00	\$2,514.16
Oct 22, 2025	DISTRICT MARKET @SFO 665		\$8.74	\$2,522.90

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 22, 2025	BBB OAKLAND		\$159.00	\$2,681.90
Oct 22, 2025	Amazon.com*NU3MD3QY1		\$263.58	\$2,945.48
Oct 23, 2025	Home Depot		\$94.78	\$3,040.26
Oct 23, 2025	AMAZON MKTPL*NU0Z09SL1		\$288.70	\$3,328.96
Oct 23, 2025	AMAZON MKTPL*NM0WR4KU2		\$478.32	\$3,807.28
Oct 24, 2025	UA INFLT 0164340217933		\$10.00	\$3,817.28
Oct 24, 2025	UA INFLT 0164340217932		\$10.00	\$3,827.28
Oct 24, 2025	MICROSOFT*ADS-F110PA7Q		\$1,412.26	\$5,239.54
Oct 24, 2025	MARRIOTT ORLANDO WC F&		\$21.04	\$5,260.58
Oct 24, 2025	Home Depot		\$123.41	\$5,383.99
Oct 24, 2025	AMAZON MKTPL*NU8MR3JV2		\$8.84	\$5,392.83
Oct 24, 2025	AMAZON MKTPL*NU5VO30F2		\$199.70	\$5,592.53
Oct 24, 2025	AMAZON MKTPL*NU0KB7IQ1		\$99.60	\$5,692.13
Oct 24, 2025	AMAZON MKTPL*N44518FF0		\$19.92	\$5,712.05
Oct 26, 2025	Home Depot		\$505.94	\$6,217.99
Oct 26, 2025	APPLE.COM/BILL		\$9.99	\$6,227.98
Oct 26, 2025	UA INFLT 0164340861810		\$8.00	\$6,235.98
Oct 26, 2025	AMAZON MKTPL*NU5NO6PC2		\$238.00	\$6,473.98
Oct 26, 2025	APPLE.COM/BILL		\$0.99	\$6,474.97
Oct 26, 2025	MARRIOTT ORLANDO WC F&		\$7.05	\$6,482.02
Oct 26, 2025	Lyft		\$74.59	\$6,556.61
Oct 27, 2025	eBay O*14-13744-81558		\$317.63	\$6,874.24
Oct 27, 2025	THUMBSTACK 5876973033		\$30.08	\$6,904.32
Oct 27, 2025	GO! GAS & FOOD		\$96.68	\$7,001.00
Oct 28, 2025	UPWORK * -859809313		\$900.00	\$7,901.00

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 28, 2025	UPWORK * -859809237		\$429.55	\$8,330.55
Oct 28, 2025	Payment Thank You - Web	\$7,001.00		\$1,329.55
Oct 28, 2025	APPLE.COM/BILL		\$9.99	\$1,339.54
Oct 28, 2025	AMAZON MKTPL*N47QS2831		\$287.96	\$1,627.50
Oct 28, 2025	AMAZON MKTPL*N413V0C22		\$349.96	\$1,977.46
Oct 28, 2025	ADT Security		\$67.70	\$2,045.16
Oct 29, 2025	eBay O*09-13763-45483		\$348.59	\$2,393.75
Oct 29, 2025	VISTAPRINT		\$189.51	\$2,583.26
Oct 29, 2025	THUMBSTACK, INC		\$60.00	\$2,643.26
Oct 29, 2025	Amazon.com*N49RE2780		\$20.86	\$2,664.12
Oct 29, 2025	AMAZON MKTPL*N484337X0		\$177.10	\$2,841.22
Oct 29, 2025	AMAZON MKTPL*N448B9K21		\$288.70	\$3,129.92
Oct 29, 2025	AMAZON MKTPL*N43BR62H1		\$99.60	\$3,229.52
Oct 29, 2025	AMAZON MKTPL*N42OT63A2		\$442.30	\$3,671.82
Oct 29, 2025	AMAZON MKTPL*N41K95NJ2		\$66.42	\$3,738.24
Oct 30, 2025	UPWORK * -860330805		\$57.49	\$3,795.73
Oct 30, 2025	UATTEND.COM		\$151.85	\$3,947.58
Oct 30, 2025	PARKSMART		\$3.00	\$3,950.58
Oct 30, 2025	Amazon.com*N41SQ7XT2		\$14.37	\$3,964.95
Oct 30, 2025	AMAZON MKTPL*NK3B24ZL0		\$188.26	\$4,153.21
Oct 31, 2025	TCB*MTA METER MTA MCK		\$4.86	\$4,158.07
Oct 31, 2025	APPLE.COM/BILL		\$0.99	\$4,159.06
Oct 31, 2025	AMAZON MKTPL*N43JA7572		\$225.85	\$4,384.91
Nov 02, 2025	YELPINC*		\$11,200.00	\$15,584.91
Nov 02, 2025	GSUITE_duramor		\$67.20	\$15,652.11

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 02, 2025	AMAZON MKTPL*NK0K14JI1		\$564.85	\$16,216.96
Nov 02, 2025	AMAZON MKTPL*N40G292D2		\$177.82	\$16,394.78
Nov 03, 2025	UNITED 0162345202304		\$5.60	\$16,400.38
Nov 03, 2025	THUMBTRACK 5876973033		\$40.00	\$16,440.38
Nov 03, 2025	GO! GAS & FOOD		\$94.07	\$16,534.45
Nov 04, 2025	UPWORK * -862007050		\$900.00	\$17,434.45
Nov 04, 2025	UPWORK * -862006979		\$411.97	\$17,846.42
Nov 04, 2025	Payment Thank You - Web	\$16,534.45		\$1,311.97
Nov 05, 2025	ShipStation		\$49.99	\$1,361.96
Nov 05, 2025	Amazon.com*NK48N85K2		\$59.85	\$1,421.81
Nov 05, 2025	AMAZON MKTPL*NK53U3VM2		\$349.96	\$1,771.77
Nov 06, 2025	Lyft		\$25.29	\$1,797.06
Nov 06, 2025	Amazon.com*NK0B88BS2		\$211.40	\$2,008.46
Nov 06, 2025	Amazon.com*BT2SC94Y1		\$23.26	\$2,031.72
Nov 06, 2025	AMAZON MKTPL*NK5TE0DU2		\$60.13	\$2,091.85
Nov 06, 2025	AMAZON MKTPL*BT9I62OM1		\$64.20	\$2,156.05
Nov 07, 2025	Lyft		\$7.54	\$2,163.59
Nov 07, 2025	AMAZON MKTPL*NK1HM22L2		\$393.28	\$2,556.87
Nov 07, 2025	AMAZON MKTPL*BT4R20J50		\$398.70	\$2,955.57
Nov 07, 2025	AMAZON MKTPL*BT3NJ5TK0		\$155.00	\$3,110.57
Nov 09, 2025	Store		\$43.91	\$3,154.48
Nov 09, 2025	Microsoft-G122791026		\$71.71	\$3,226.19
Nov 09, 2025	Chevron		\$110.28	\$3,336.47
Nov 09, 2025	AMAZON MKTPL*NK30A5IN2		\$185.88	\$3,522.35
Nov 09, 2025	AMAZON MKTPL*BT90R7101		\$137.26	\$3,659.61

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 10, 2025	MICROSOFT#G123869193		\$15.75	\$3,675.36
Nov 11, 2025	UPWORK * -864197000		\$1,125.00	\$4,800.36
Nov 11, 2025	UPWORK * -864196925		\$1,780.53	\$6,580.89
Nov 11, 2025	SWYFTFILING SNPMB		\$29.00	\$6,609.89
Nov 11, 2025	SWYFTFILING SLSST		\$69.00	\$6,678.89
Nov 12, 2025	Payment Thank You - Web	\$6,678.89		\$0.00
Nov 13, 2025	SP MOMENTOUS		\$99.59	\$99.59
Nov 13, 2025	AMAZON MKTPL*B82CJ3T70		\$204.65	\$304.24
Nov 13, 2025	ADOBE *800-833-6687		\$19.99	\$324.23
Nov 14, 2025	MICROSOFT#G124446121		\$58.80	\$383.03
Nov 14, 2025	AMAZON MKTPL*B88JM4HT1		\$104.31	\$487.34
Nov 16, 2025	SP CONTRACTOR TOOL SUP		\$674.95	\$1,162.29
Nov 16, 2025	HOME CONCEPTS MAGAZINE		\$798.25	\$1,960.54
Nov 16, 2025	Amazon.com*B844Z5BA1		\$38.18	\$1,998.72
Nov 16, 2025	Amazon.com*B83KZ1HP0		\$3.99	\$2,002.71
Nov 16, 2025	AMAZON MKTPL*B88T44BQ1		\$349.96	\$2,352.67
Nov 16, 2025	AMAZON MKTPL*B86XO8BF1		\$190.75	\$2,543.42
Nov 16, 2025	AMAZON MKTPL*B823T2ND2		\$85.66	\$2,629.08
Nov 16, 2025	AMAZON MKTPL*B81IS7B60		\$315.60	\$2,944.68
Nov 16, 2025	AMAZON MKTPL*B80XP2Q11		\$409.70	\$3,354.38
Nov 17, 2025	AMAZON MKTPL*B83NO1RP1		\$491.73	\$3,846.11
Nov 18, 2025	UPWORK * -866365823		\$1,350.00	\$5,196.11
Nov 18, 2025	UPWORK * -866365736		\$2,194.28	\$7,390.39
Nov 18, 2025	Payment Thank You - Web	\$3,846.11		\$3,544.28
Nov 18, 2025	BEST VERSION MEDIA		\$751.20	\$4,295.48

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 18, 2025	AMAZON MKTPL*B89L10W60		\$180.83	\$4,476.31
Nov 18, 2025	AMAZON MKTPL*B07QJ5FK1		\$349.96	\$4,826.27
Nov 19, 2025	Microsoft OneD		\$1.99	\$4,828.26
Nov 19, 2025	Amazon.com*B08HT13N1		\$177.16	\$5,005.42
Nov 19, 2025	Amazon.com*B07342FI2		\$162.90	\$5,168.32
Nov 19, 2025	AMAZON MKTPL*B06KJ8F42		\$28.61	\$5,196.93
Nov 20, 2025	SWYFTFILING SNPMB		\$29.00	\$5,225.93
Nov 20, 2025	SWYFTFILING SLSST		\$69.00	\$5,294.93
Nov 20, 2025	AMAZON MKTPL*B05B38551		\$31.55	\$5,326.48
Nov 21, 2025	AMAZON MKTPL*B07PT16V1		\$63.08	\$5,389.56
Nov 21, 2025	AMAZON MKTPL*B077E3X72		\$298.75	\$5,688.31
Nov 21, 2025	AMAZON MKTPL*B026C8540		\$52.86	\$5,741.17
Nov 23, 2025	SEMINARY GAS		\$99.29	\$5,840.46
Nov 23, 2025	MICROSOFT#G125432926		\$6.00	\$5,846.46
Nov 23, 2025	Best Buy		\$33.21	\$5,879.67
Nov 23, 2025	BBB OAKLAND		\$159.00	\$6,038.67
Nov 23, 2025	AMAZON MKTPL*B058W3BS0		\$225.40	\$6,264.07
Nov 23, 2025	AMAZON MKTPL*B017M5HA0		\$42.04	\$6,306.11
Nov 24, 2025	Whole Foods		\$252.54	\$6,558.65
Nov 24, 2025	THUMB TACK 5876973033		\$30.08	\$6,588.73
Nov 24, 2025	PARKSMART		\$3.00	\$6,591.73
Nov 24, 2025	MICROSOFT*ADS-F110PA7Q		\$1,705.80	\$8,297.53
Nov 25, 2025	UPWORK * -868524447		\$225.00	\$8,522.53
Nov 25, 2025	UPWORK * -868524342		\$2,474.03	\$10,996.56
Nov 25, 2025	Payment Thank You - Web	\$11,070.00		-\$73.44

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 25, 2025	APPLE.COM/BILL		\$0.99	-\$72.45
Nov 26, 2025	Amazon.com*B25XT40V0		\$12.76	-\$59.69
Nov 26, 2025	APPLE.COM/BILL		\$9.99	-\$49.70
Nov 27, 2025	AMAZON MKTPL*B20SJ0K11		\$349.96	\$300.26
Nov 27, 2025	AMAZON MKTPL*B205Y3271		\$49.70	\$349.96
Nov 28, 2025	SEMINARY GAS		\$63.34	\$413.30
Nov 28, 2025	APPLE.COM/BILL		\$9.99	\$423.29
Nov 28, 2025	AMAZON MKTPLACE PMTS	\$298.75		\$124.54
Nov 28, 2025	AMAZON MKTPL*BB2CT4CJ2		\$227.94	\$352.48
Nov 28, 2025	ADT Security		\$67.70	\$420.18
Nov 30, 2025	THUMBTACK, INC		\$60.00	\$480.18
Nov 30, 2025	AMAZON MKTPL*BB3LM7OM1		\$145.07	\$625.25
Nov 30, 2025	AMAZON MKTPL*BB2UH8JA2		\$446.41	\$1,071.66
Dec 01, 2025	THUMBTACK 5876973033		\$18.79	\$1,090.45
Dec 01, 2025	APPLE.COM/BILL		\$0.99	\$1,091.44
Dec 01, 2025	AMAZON MKTPL*BB2JS05K1		\$52.86	\$1,144.30
Dec 02, 2025	Payment Thank You - Web	\$17,866.09		-\$16,721.79
Dec 03, 2025	YELPINC*		\$11,200.00	-\$5,521.79
Dec 03, 2025	Workspace_dura		\$67.20	-\$5,454.59
Dec 03, 2025	UPWORK * -870804754		\$88.99	-\$5,365.60
Dec 03, 2025	UPWORK * -870803483		\$57.49	-\$5,308.11
Dec 03, 2025	UPWORK * -870655865		\$900.00	-\$4,408.11
Dec 03, 2025	UPWORK * -870655784		\$3,384.01	-\$1,024.10
Dec 03, 2025	UATTEND.COM		\$151.85	-\$872.25
Dec 03, 2025	GO! GAS & FOOD		\$89.48	-\$782.77

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 03, 2025	Amazon.com*BB79X3921		\$182.70	-\$600.07
Dec 03, 2025	Amazon.com*BB5SX0EOO		\$174.01	-\$426.06
Dec 03, 2025	AMAZON MKTPL*BI5C75L92		\$344.86	-\$81.20
Dec 03, 2025	AMAZON MKTPL*BB0SH1BC1		\$170.68	\$89.48
Dec 04, 2025	EZTR CORP		\$388.00	\$477.48
Dec 04, 2025	AMAZON MKTPL*BI0Z484W1		\$349.96	\$827.44
Dec 04, 2025	AMAZON MKTPL*BI01Y1V72		\$206.85	\$1,034.29
Dec 04, 2025	AMAZON MKTPL*BB7ZF4UC0		\$1,247.08	\$2,281.37
Dec 05, 2025	ShipStation		\$49.99	\$2,331.36
Dec 05, 2025	Microsoft-G127201415		\$4.74	\$2,336.10
Dec 05, 2025	Amazon.com*BI6KP9852		\$32.10	\$2,368.20
Dec 05, 2025	Amazon.com*BB0HR1YLO		\$207.96	\$2,576.16
Dec 05, 2025	AMAZON MKTPL*BI8UQ2S52		\$33.91	\$2,610.07
Dec 05, 2025	AMAZON MKTPL*BI30U9L30		\$99.85	\$2,709.92
Dec 05, 2025	AMAZON MKTPL*BI1DW6TZ1		\$168.20	\$2,878.12
Dec 07, 2025	AMAZON MKTPL*BI6UL63U0		\$132.85	\$3,010.97
Dec 07, 2025	AMAZON MKTPL*BI1LH93O0		\$88.55	\$3,099.52
Dec 08, 2025	THUMB TACK 5876973033		\$15.04	\$3,114.56
Dec 08, 2025	CITATION-PERMITS PROCESSI		\$48.50	\$3,163.06
Dec 08, 2025	Amazon.com*EY4E068L3		\$597.96	\$3,761.02
Dec 08, 2025	AMAZON MKTPL*BI9J07R41		\$199.70	\$3,960.72
Dec 08, 2025	AMAZON MKTPL*BI8QE58Y0		\$52.86	\$4,013.58
Dec 08, 2025	AMAZON MKTPL*BI6D48DK0		\$298.80	\$4,312.38
Dec 08, 2025	AMAZON MKTPL*BI5OH8D40		\$146.61	\$4,458.99
Dec 09, 2025	UPWORK * -872789532		\$900.00	\$5,358.99

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 09, 2025	UPWORK * -872789447		\$3,244.53	\$8,603.52
Dec 09, 2025	UA INFLT 0164351844961		\$16.99	\$8,620.51
Dec 09, 2025	Payment Thank You - Web	\$10,042.43		-\$1,421.92
Dec 09, 2025	MICROSOFT#G128662682		\$86.81	-\$1,335.11
Dec 09, 2025	Lyft		\$68.94	-\$1,266.17
Dec 10, 2025	MICROSOFT#G129289800		\$15.75	-\$1,250.42
Dec 10, 2025	Amazon.com*I097X39X3		\$99.66	-\$1,150.76
Dec 10, 2025	AMAZON MKTPL*3N4342HF3		\$43.74	-\$1,107.02
Dec 11, 2025	SWYFTFILING SNPMB		\$29.00	-\$1,078.02
Dec 11, 2025	SWYFTFILING SLSST		\$69.00	-\$1,009.02
Dec 11, 2025	AMAZON MKTPL*ZS0GI6QX3		\$170.68	-\$838.34
Dec 11, 2025	AMAZON MKTPL*KL4KD1XH3		\$47.60	-\$790.74
Dec 12, 2025	AMAZON MKTPL*YB1I37QK3		\$126.18	-\$664.56
Dec 12, 2025	AMAZON MKTPL*H539R3AX3		\$199.32	-\$465.24
Dec 12, 2025	AMAZON MKTPL*DG5IE0MV3		\$549.09	\$83.85
Dec 14, 2025	Schatzi Bar		\$62.28	\$146.13
Dec 14, 2025	Restaurant Sattel		\$92.87	\$239.00
Dec 14, 2025	MICROSOFT#G129841618		\$58.80	\$297.80
Dec 14, 2025	Hotel Maria Theresia		\$16.70	\$314.50
Dec 14, 2025	Dorfplatzl		\$8.47	\$322.97
Dec 14, 2025	BAECKEREI KURZ		\$5.76	\$328.73
Dec 14, 2025	AMAZON MKTPL*WS91E1Z33		\$244.40	\$573.13
Dec 14, 2025	AMAZON MKTPL*FA8SN45R3		\$346.67	\$919.80
Dec 14, 2025	ADOBE *800-833-6687		\$19.99	\$939.79
Dec 15, 2025	THUMBTRACK 5876973033		\$9.92	\$949.71

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 15, 2025	Restaurant Sattel		\$93.88	\$1,043.59
Dec 15, 2025	Idalpe		\$5.17	\$1,048.76
Dec 15, 2025	Amazon.com*GN1LQ9KM3		\$298.98	\$1,347.74
Dec 15, 2025	AMAZON MKTPL*ZP52G7MM3		\$19.26	\$1,367.00
Dec 15, 2025	AMAZON MKTPL*YE7H02PB3		\$26.57	\$1,393.57
Dec 15, 2025	AMAZON MKTPL*WP7C075J3		\$95.19	\$1,488.76
Dec 15, 2025	AMAZON MKTPL*MQ0SC8SM3		\$243.20	\$1,731.96
Dec 15, 2025	AMAZON MKTPL*IK8CJ29S3		\$298.90	\$2,030.86
Dec 16, 2025	Payment Thank You - Web	\$14,862.44		-\$12,831.58
Dec 16, 2025	Hotel Fliana		\$6,495.23	-\$6,336.35
Dec 17, 2025	Tiefgarage vor der Oper		\$23.54	-\$6,312.81
Dec 17, 2025	SIXT 9606678912		\$1,050.41	-\$5,262.40
Dec 17, 2025	OLIVA Airport		\$20.01	-\$5,242.39
Dec 17, 2025	KAIMUG Restaurant GmbH		\$44.74	-\$5,197.65
Dec 17, 2025	Hirmer GmbH Co. KG		\$1,525.39	-\$3,672.26
Dec 17, 2025	BEST VERSION MEDIA		\$751.20	-\$2,921.06
Dec 17, 2025	AMAZON MKTPL*Z92HX1WN3		\$54.18	-\$2,866.88
Dec 17, 2025	AMAZON MKTPL*M620E7RM3		\$53.58	-\$2,813.30
Dec 17, 2025	AMAZON MKTPL*IK7GS5843		\$50.42	-\$2,762.88
Dec 17, 2025	AMAZON MKTPL*1987Z6373		\$99.60	-\$2,663.28
Dec 18, 2025	THUMBTRACK 5876973033		\$15.04	-\$2,648.24
Dec 18, 2025	Amazon.com*722G77VE3		\$398.64	-\$2,249.60
Dec 18, 2025	AMAZON MKTPL*OQ8292MM3		\$348.16	-\$1,901.44
Dec 19, 2025	SAN LEANDRO		\$175.00	-\$1,726.44
Dec 19, 2025	QUEENSBORO INDUSTRIES		\$301.27	-\$1,425.17

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 19, 2025	Microsoft OneD		\$1.99	-\$1,423.18
Dec 19, 2025	LAZUZ JERUSALEM		\$15.58	-\$1,407.60
Dec 19, 2025	AMAZON MKTPL*PP01I3P33		\$115.70	-\$1,291.90
Dec 19, 2025	AMAZON MKTPL*PD5FC8TV3		\$11.06	-\$1,280.84
Dec 21, 2025	SWYFTFILING SNPMB		\$29.00	-\$1,251.84
Dec 21, 2025	SWYFTFILING SLSST		\$69.00	-\$1,182.84
Dec 21, 2025	AMAZON MKTPL*GL3FC6M23		\$211.56	-\$971.28
Dec 22, 2025	THUMBSTACK 5876973033		\$30.08	-\$941.20
Dec 22, 2025	MICROSOFT#G130924301		\$6.00	-\$935.20
Dec 22, 2025	CLEAR *CLEARME.COM		\$209.00	-\$726.20
Dec 22, 2025	BBB OAKLAND		\$159.00	-\$567.20
Dec 23, 2025	UPWORK * -877030686		\$450.00	-\$117.20
Dec 23, 2025	UPWORK * -877030619		\$3,225.33	\$3,108.13
Dec 23, 2025	Payment Thank You - Web	\$6,643.79		-\$3,535.66
Dec 23, 2025	MICROSOFT*ADS-F110PA7Q		\$1,818.73	-\$1,716.93
Dec 23, 2025	MASSPR_HEARTY		\$39.99	-\$1,676.94
Dec 23, 2025	AMAZON MKTPL*5S58Q6CD3		\$114.48	-\$1,562.46
Dec 24, 2025	AMAZON MKTPL*361G78G13		\$137.33	-\$1,425.13
Dec 25, 2025	APPLE.COM/BILL		\$0.99	-\$1,424.14
Totals and Ending Balance		\$366,402.56	\$358,606.49	-\$1,424.14
Balance Change				-\$7,796.07
Difference between starting and ending balances				