

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 | THUMBTACK 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*ZG5W26KMO | \$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 | THUMBTACK 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 |

| DATE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|--------------|------------------------|---------|------------|-------------|
| 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 | THUMBTACK 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 |

| DATE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|--------------|--------------------------|------------|--------|-------------|
| 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 | THUMBTACK 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 |

| DATE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|--------------|---|-------------|--------|-------------|
| 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 | THUMBTACK 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 |

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|--------------|---------------------------|----------|----------|-------------|
| 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 | THUMBTACK 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*OK05K9YO3 | | \$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 | THUMBTACK 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 | THUMBTACK 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 *EMANUELDESOUSA | \$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 *N60VI0BH2 | \$3.59 | | \$8,476.63 |
| Jun 01, 2025 | FACEBK *23HQBSBCJ2 | \$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*NN8YG0YD0 | \$182.70 | | \$20,637.73 |
| Jun 04, 2025 | AMAZON MKTPL*N61CL8TK0 | \$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*NH7DE2XO0 | \$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*NO0CY6KMO | | \$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 | THUMBTACK 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 | THUMBTACK 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*IZOEW27P3 | | \$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 *EMANUELDESOUSA | | \$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*NI9UZODZ3 | | \$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 | THUMBTACK 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 | THUMBTACK 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 | THUMBTACK 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 *EMANUELDESOUSA | \$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 MKTPPLACE PMTS | \$44.28 | | \$5,264.04 |
| Oct 20, 2025 | THUMBTACK 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 | THUMBTACK 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*N413VOC22 | | \$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 | THUMBTACK, 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 | THUMBTACK 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 | THUMBTACK 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*BIOZ484W1 | | \$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*BB0HR1YL0 | | \$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 | THUMBTACK 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*DGGIE0MV3 | | \$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 | THUMBTACK 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 | THUMBTACK 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 | THUMBTACK 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 | | | | |