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## Checking

Account ending in 6089

ACCOUNT BALANCE	AVAILABLE BALANCE
\$53.52	\$53.52

### Recent Transactions

DATE	CHECK #	DESCRIPTION	DEPOSIT	WITHDRAWAL	ACCOUNT BALANCE
03/14/13		Web Authorized Pmt Aos Filing Fee		\$88.00 (pending) ?	\$53.52
03/13/13		Visa Purchase (Non-pin) Little Caesars 1roseville Ca		\$6.43	\$141.52
03/12/13		Atm Withdrawal Usb Sunrise Ave Roseville Caus 1		\$40.00	<a href="#">\$147.95</a> ?
03/12/13		Internet Banking Payment To Credit Card 1803		\$942.35	\$187.95
03/07/13		Purchase With Pin Safeway Store 1roseville Ca		\$12.22	\$1,130.30
03/04/13		Visa Purchase (Non-pin) I Love Teriyaki Roseville Ca		\$7.51	\$1,142.52
03/04/13		Visa Purchase (Non-pin) Denny's #8023 Roseville Ca		\$6.43	\$1,150.03
03/01/13		Electronic Deposit Tricks Gymnastic	\$833.33		<a href="#">\$1,156.46</a> ?
02/26/13		Purchase With Pin Wal Sam's Club Roseville Ca		\$35.10	\$323.13
02/20/13		Purchase With Pin See's Candies #5roseville Ca		\$4.80	\$358.23
02/15/13		Internet Banking Payment To Credit Card 1803		\$947.14	\$363.03
02/15/13		Electronic Deposit Tricks Gymnastic	\$813.18		\$1,310.17
02/05/13		Mobile Banking Payment To Credit Card 037840049321803		\$1,240.11	\$496.99
02/01/13		Electronic Deposit Tricks Gymnastic	\$1,377.26		\$1,737.10
01/31/13		Purchase With Pin Wal-mart #5230 Sacramento Ca		\$16.73	\$359.84
01/30/13		Purchase With Pin Safeway Store 1roseville Ca		\$1.99	<a href="#">\$376.57</a> ?
01/30/13		Purchase With Pin 989 Sunrise Blvdroseville Ca		\$44.93	<a href="#">\$378.56</a> ?
01/29/13	131	Check <a href="#">view</a>		\$270.00	<a href="#">\$423.49</a> ?
01/25/13		Purchase With Pin Wal Wal-mart Storozeville Ca		\$9.07	\$693.49
01/18/13		Atm Withdrawal Usb Sunrise Ave Roseville Caus 1		\$20.00	\$702.56
01/18/13		Atm Deposit Usb Sunrise Ave Roseville Caus 1	\$105.00		\$722.56
01/18/13		Electronic Deposit Tricks Gymnastic	\$274.05		\$617.56

01/15/13	Atm Withdrawal Usb Sunrise Ave Roseville Caus1		\$40.00	\$343.51
01/14/13	Purchase With Pin Guess #3227 Folsom Ca		\$10.80	\$383.51
01/14/13	Mobile Banking Payment To Credit Card 037840049321803		\$700.00	\$394.31
01/10/13	Electronic Deposit Wu Pay	\$50.00		\$1,094.31
01/08/13	Atm Withdrawal Us Bank Rosevillroseville Caus1		\$300.00	\$1,044.31
01/07/13	Check Printing Charge 130104check/acc.8410216800 Ppd		\$6.00	<u>\$1,344.31</u> ?
01/04/13	Electronic Deposit Tricks Gymnastic	\$631.29		\$1,350.31
01/03/13	Web Authorized Pmt Wu Pay		\$50.00	\$719.02

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