Alliance Credit Union 06/25/2019 12:57 PM

Value Checking *0109

Current **\$1,376.47**Available** **\$1,376.47**

Jul 1, 2018 - Jun 25, 2019 Custom

| 06/19/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 06/18/2019 Check #1122: Check -\$101.00 06/13/2019 Check #1121: Check -\$25.00 06/07/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$60.00 05/10/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 05/10/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$120.00 05/03/2019 Deposit \$60.00 03/20/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$155.00 03/11/2019 Check #1120: Check -\$37.00 02/25/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 01/14/2019 Check #1119: Check -\$37.00 01/108/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 01/08/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 | \$1,376.47 \$1,286.47 \$1,256.47 \$1,357.47 \$1,382.47 \$1,322.47 \$1,292.47 \$1,172.47 \$1,112.47 |
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| 06/18/2019 Check #1122: Check -\$101.00 06/13/2019 Check #1121: Check -\$25.00 06/07/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$60.00 05/10/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 05/10/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$120.00 05/03/2019 Deposit \$60.00 03/20/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$155.00 03/11/2019 Check #1120: Check -\$37.00 02/25/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 02/11/2019 Check #1119: Check -\$37.00 01/14/2019 Check #1118: Check -\$37.00 01/08/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 12/10/2018 Check #1117: Check -\$15.95 11/26/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$90.00 11/07/2018 Check #1116: Check -\$35.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$90.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$90.00 | \$1,256.47 \$1,357.47 \$1,382.47 \$1,322.47 \$1,292.47 \$1,172.47 |
| 06/13/2019 Check #1121: Check -\$25.00 06/07/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$60.00 05/10/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 05/10/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$120.00 05/03/2019 Deposit \$60.00 03/20/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$155.00 03/11/2019 Check #1120: Check -\$37.00 02/25/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 02/11/2019 Check #1119: Check -\$37.00 01/08/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 01/08/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 12/10/2018 Check #1117: Check -\$15.95 11/26/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$90.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 | \$1,357.47 \$1,382.47 \$1,322.47 \$1,292.47 \$1,172.47 \$1,112.47 |
| 06/07/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$60.00 05/10/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 05/10/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$120.00 05/03/2019 Deposit \$60.00 03/20/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$155.00 03/11/2019 Check #1120: Check -\$37.00 02/25/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 02/11/2019 Check #1119: Check -\$37.00 01/08/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 01/08/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 12/10/2018 Check #1117: Check -\$15.95 11/26/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$90.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$90.00 | \$1,382.47 \$1,322.47 \$1,292.47 \$1,172.47 \$1,112.47 |
| 05/10/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 05/10/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$120.00 05/03/2019 Deposit \$60.00 03/20/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$155.00 03/11/2019 Check #1120: Check -\$37.00 02/25/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 02/11/2019 Check #1118: Check -\$37.00 01/08/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 01/08/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 12/10/2018 Check #1117: Check -\$15.95 11/26/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$90.00 11/07/2018 Check #1116: Check -\$35.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 | \$1,322.47 \$1,292.47 \$1,172.47 \$1,112.47 |
| 05/10/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$120.00 05/03/2019 Deposit \$60.00 03/20/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$155.00 03/11/2019 Check #1120: Check -\$37.00 02/25/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 02/11/2019 Check #1119: Check -\$37.00 01/08/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 01/08/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 12/10/2018 Check #1117: Check -\$15.95 11/26/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$90.00 11/07/2018 Check #1116: Check -\$35.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$90.00 | \$1,292.47 \$1,172.47 \$1,112.47 |
| 05/03/2019 Deposit \$60.00 03/20/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$155.00 03/11/2019 Check #1120: Check -\$37.00 02/25/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 02/11/2019 Check #1119: Check -\$37.00 01/14/2019 Check #1118: Check -\$37.00 01/08/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 01/08/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 12/10/2018 Check #1117: Check -\$15.95 11/26/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$90.00 11/07/2018 Check #1116: Check -\$35.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$90.00 | \$1,172.47 \$1,112.47 |
| 03/20/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$155.00 03/11/2019 Check #1120: Check -\$37.00 02/25/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 02/11/2019 Check #1119: Check -\$37.00 01/14/2019 Check #1118: Check -\$37.00 01/08/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 01/08/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 12/10/2018 Check #1117: Check -\$15.95 11/26/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$90.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$90.00 | \$1,112.47 |
| 03/11/2019 Check #1120: Check -\$37.00 02/25/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 02/11/2019 Check #1119: Check -\$37.00 01/14/2019 Check #1118: Check -\$37.00 \$ 01/08/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 \$ 01/08/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 \$ 12/10/2018 Check #1117: Check -\$15.95 11/26/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$90.00 11/07/2018 Check #1116: Check -\$35.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 | |
| 02/25/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 02/11/2019 Check #1119: Check -\$37.00 01/14/2019 Check #1118: Check -\$37.00 01/08/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 01/08/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 12/10/2018 Check #1117: Check -\$15.95 11/26/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$90.00 11/07/2018 Check #1116: Check -\$35.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$90.00 | \$957.47 |
| 02/11/2019 Check #1119: Check -\$37.00 01/14/2019 Check #1118: Check -\$37.00 01/08/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 01/08/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 12/10/2018 Check #1117: Check -\$15.95 11/26/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$90.00 11/07/2018 Check #1116: Check -\$35.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$90.00 | |
| 01/14/2019 Check #1118: Check -\$37.00 \$ 01/08/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 \$ 01/08/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 \$ 12/10/2018 Check #1117: Check -\$15.95 11/26/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$90.00 11/07/2018 Check #1116: Check -\$35.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 | \$994.47 |
| 01/08/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 \$ 01/08/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 \$ 12/10/2018 Check #1117: Check -\$15.95 11/26/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$90.00 11/07/2018 Check #1116: Check -\$35.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$90.00 | \$964.47 |
| 01/08/2019 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 \$ 12/10/2018 Check #1117: Check -\$15.95 11/26/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$90.00 11/07/2018 Check #1116: Check -\$35.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$90.00 | \$1,001.47 |
| 12/10/2018 Check #1117: Check -\$15.95 11/26/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$90.00 11/07/2018 Check #1116: Check -\$35.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$90.00 | \$1,038.47 |
| 11/26/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$90.00 11/07/2018 Check #1116: Check -\$35.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$90.00 | \$1,008.47 |
| 11/07/2018 Check #1116: Check -\$35.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$90.00 | \$978.47 |
| 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$90.00 | \$994.42 |
| 09/13/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$90.00 | \$904.42 |
| | \$939.42 |
| 00/12/2018 Check #1115: Check \$200.00 | \$909.42 |
| -φ200.00 -φ200.00 | \$819.42 |
| 09/12/2018 Check #1113: Check -\$155.00 \$ | \$1,019.42 |
| 08/31/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$150.00 \$ | \$1,174.42 |
| 08/31/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 \$ | \$1,024.42 |
| 08/24/2018 Deposit Reversal ALTERED PAYEE / (ATM DEP 848 BLOSSOM HILL RD SJ CA) -\$30.00 | \$994.42 |
| 08/24/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$60.00 \$ | \$1,024.42 |
| 08/22/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS \$30.00 | |

| 08/22/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS | \$30.00 | \$934.42 |
|---|-----------|----------|
| 08/14/2018 ATM Deposit ALLIANCE CU 848 / BLOSSOM HILL RD STESAN JOSE CAUS | \$30.00 | \$904.42 |
| 07/31/2018 Check #1152: Check | -\$100.00 | \$874.42 |
| 07/31/2018 Deposit | \$120.00 | \$974.42 |

^{**} This balance may include overdraft or line of credit funds.