

Mom's Club Bank Statement 20\_21

| Account Number | Post Date  | Check | Description   | Debit  | Credit | Status | Balance |
|----------------|------------|-------|---|--------|--------|--------|---------|
| XXX7380-2      | 6/21/2021  | 1121  | SHARE CHECK   | 126.87 |        | Posted | 412.13  |
| XXX7380-2      | 6/3/2021   | 1120  | SHARE CHECK   | 61.44  |        | Posted | 539     |
| XXX7380-2      | 5/24/2021  | 1119  | SHARE CHECK   | 48.56  |        | Posted | 600.44  |
| XXX7380-2      | 5/24/2021  |       | ELECTRONIC DEPOSIT MOMS CLUB MOBILE DEP052421       |        | 25     | Posted | 649     |
| XXX7380-2      | 5/18/2021  |       | ELECTRONIC DEPOSIT VENMO CASHOUT 210517             |        | 100    | Posted | 624     |
| XXX7380-2      | 5/17/2021  |       | ELECTRONIC DEPOSIT MOMS CLUB MOBILE DEP051721       |        | 25     | Posted | 524     |
| XXX7380-2      | 5/5/2021   | 1118  | SHARE CHECK   | 30.89  |        | Posted | 499     |
| XXX7380-2      | 3/26/2021  |       | ELECTRONIC DEPOSIT VENMO CASHOUT                    |        | 175    | Posted | 529.89  |
| XXX7380-2      | 3/15/2021  | 1117  | SHARE CHECK   | 307.1  |        | Posted | 354.89  |
| XXX7380-2      | 3/5/2021   | 1115  | SHARE CHECK   | 116.4  |        | Posted | 661.99  |
| XXX7380-2      | 12/23/2020 | 1116  | SHARE CHECK   | 142.27 |        | Posted | 778.39  |
| XXX7380-2      | 12/23/2020 | 1114  | SHARE CHECK   | 21.57  |        | Posted | 920.66  |
| XXX7380-2      | 12/16/2020 |       | ELECTRONIC DEPOSIT MOMS CLUB OF SPRMOBILE DEP121620 |        | 25     | Posted | 942.23  |
| XXX7380-2      | 12/16/2020 |       | ELECTRONIC DEPOSIT MOMS CLUB OF SPRMOBILE DEP121620 |        | 25     | Posted | 917.23  |
| XXX7380-2      | 12/16/2020 |       | ELECTRONIC DEPOSIT VENMO CASHOUT                    |        | 180    | Posted | 892.23  |
| XXX7380-2      | 10/5/2020  |       | ELECTRONIC DEPOSIT VENMO CASHOUT                    |        | 75     | Posted | 712.23  |
| XXX7380-2      | 10/2/2020  |       | ELECTRONIC DEPOSIT MOMS CLUB MOBILE DEP100220       |        | 25     | Posted | 637.23  |
| XXX7380-2      | 9/8/2020   | 1113  | SHARE CHECK   | 185    |        | Posted | 612.23  |
| XXX7380-2      | 9/3/2020   |       | ELECTRONIC DEPOSIT VENMO CASHOUT                    |        | 210    | Posted | 797.23  |
| XXX7380-2      | 8/31/2020  | 1112  | SHARE CHECK   | 15.86  |        | Posted | 587.23  |
| XXX7380-2      | 8/18/2020  | 1111  | SHARE CHECK   | 53.55  |        | Posted | 603.09  |
| XXX7380-2      | 8/13/2020  |       | ELECTRONIC DEPOSIT VENMO CASHOUT                    |        | 150    | Posted | 656.64  |
| XXX7380-2      | 6/25/2020  | 1110  | SHARE CHECK   | 50     |        | Posted | 506.64  |
| XXX7380-2      | 6/25/2020  |       | ELECTRONIC DEPOSIT VENMO CASHOUT                    |        | 25     | Posted | 556.64  |
| XXX7380-2      | 6/24/2020  |       | ELECTRONIC DEPOSIT MOMS CLUB MOBILE DEP062420       |        | 25     | Posted | 531.64  |
| XXX7380-2      | 6/23/2020  | 1107  | SHARE CHECK   | 105    |        | Posted | 506.64  |
| XXX7380-2      | 6/22/2020  | 1109  | SHARE DRAFT   | 31.72  |        | Posted | 611.64  |
| XXX7380-2      | 6/22/2020  | 1108  | SHARE DRAFT   | 200    |        | Posted | 643.36  |
| XXX7380-2      | 6/16/2020  |       | ELECTRONIC DEPOSIT MOMS CLUB MOBILE DEP061620       |        | 25     | Posted | 843.36  |
| XXX7380-2      | 6/16/2020  |       | ELECTRONIC DEPOSIT MOMS CLUB MOBILE DEP061620       |        | 25     | Posted | 818.36  |
| XXX7380-2      | 6/16/2020  |       | ELECTRONIC DEPOSIT MOMS CLUB MOBILE DEP061620       |        | 25     | Posted | 793.36  |
| XXX7380-2      | 6/16/2020  |       | ELECTRONIC DEPOSIT VENMO CASHOUT                    |        | 75     | Posted | 768.36  |
| XXX7380-2      | 5/11/2020  | 1106  | SHARE CHECK   | 58.71  |        | Posted | 693.36  |
| XXX7380-2      | 5/8/2020   |       | ELECTRONIC DEPOSIT VENMO CASHOUT                    |        | 50     | Posted | 752.07  |
| XXX7380-2      | 4/10/2020  | 1105  | SHARE CHECK   | 220    |        | Posted | 702.07  |
| XXX7380-2      | 4/9/2020   |       | ELECTRONIC DEPOSIT VENMO CASHOUT                    |        | 125    | Posted | 922.07  |
| XXX7380-2      | 3/9/2020   |       | ELECTRONIC DEPOSIT VENMO CASHOUT                    |        | 125    | Posted | 797.07  |
| XXX7380-2      | 2/19/2020  | 1104  | SHARE CHECK   | 157.1  |        | Posted | 672.07  |
| XXX7380-2      | 2/13/2020  |       | ELECTRONIC DEPOSIT VENMO CASHOUT                    |        | 25     | Posted | 829.17  |
| XXX7380-2      | 12/27/2019 | 1103  | SHARE CHECK   | 208.66 |        | Posted | 804.17  |
| XXX7380-2      | 12/5/2019  |       | ELECTRONIC DEPOSIT MOMS CLUB MOBILE DEP120519       |        | 25     | Posted | 1012.83 |
| XXX7380-2      | 12/5/2019  |       | ELECTRONIC DEPOSIT MOMS CLUB MOBILE DEP120519       |        | 25     | Posted | 987.83  |
| XXX7380-2      | 11/20/2019 | 1102  | SHARE CHECK   | 17     |        | Posted | 962.83  |

|           |            |      |   |        |     |        |         |
|-----------|------------|------|---|--------|-----|--------|---------|
| XXX7380-2 | 11/15/2019 |      | ELECTRONIC DEPOSIT VENMO CASHOUT                    |        | 50  | Posted | 979.83  |
| XXX7380-2 | 11/6/2019  | 1101 | SHARE CHECK   | 52.06  |     | Posted | 929.83  |
| XXX7380-2 | 11/4/2019  |      | ELECTRONIC DEPOSIT VENMO CASHOUT                    |        | 25  | Posted | 981.89  |
| XXX7380-2 | 11/1/2019  |      | ELECTRONIC DEPOSIT MOMS CLUB MOBILE DEP110119       |        | 25  | Posted | 956.89  |
| XXX7380-2 | 10/10/2019 |      | ELECTRONIC DEPOSIT VENMO CASHOUT                    |        | 125 | Posted | 931.89  |
| XXX7380-2 | 10/9/2019  |      | ELECTRONIC DEPOSIT MOMS CLUB MOBILE DEP100919       |        | 25  | Posted | 806.89  |
| XXX7380-2 | 10/9/2019  |      | ELECTRONIC DEPOSIT MOMS CLUB MOBILE DEP100919       |        | 25  | Posted | 781.89  |
| XXX7380-2 | 10/9/2019  |      | ELECTRONIC DEPOSIT MOMS CLUB MOBILE DEP100919       |        | 25  | Posted | 756.89  |
| XXX7380-2 | 9/9/2019   |      | ELECTRONIC DEPOSIT MOMS CLUB OF SPRMOBILE DEP090919 |        | 25  | Posted | 731.89  |
| XXX7380-2 | 9/9/2019   |      | ELECTRONIC DEPOSIT MOMS CLUB OF SPRMOBILE DEP090919 |        | 25  | Posted | 706.89  |
| XXX7380-2 | 9/9/2019   |      | ELECTRONIC DEPOSIT MOMS CLUB OF SPRMOBILE DEP090919 |        | 25  | Posted | 681.89  |
| XXX7380-2 | 8/5/2019   |      | ELECTRONIC DEPOSIT MOMS CLUB OF SPRMOBILE DEP080519 |        | 25  | Posted | 656.89  |
| XXX7380-2 | 7/26/2019  |      | ELECTRONIC DEPOSIT VENMO CASHOUT                    |        | 50  | Posted | 631.89  |
| XXX7380-2 | 7/15/2019  |      | ELECTRONIC DEPOSIT MOMS CLUB OF SPRMOBILE DEP071519 |        | 25  | Posted | 581.89  |
| XXX7380-2 | 7/9/2019   | 1340 | SHARE DRAFT   | 30.85  |     | Posted | 556.89  |
| XXX7380-2 | 7/9/2019   | 1378 | SHARE DRAFT   | 69.26  |     | Posted | 587.74  |
| XXX7380-2 | 7/5/2019   | 1377 | SHARE CHECK   | 63.99  |     | Posted | 657     |
| XXX7380-2 | 7/5/2019   |      | ELECTRONIC DEPOSIT VENMO CASHOUT                    |        | 25  | Posted | 720.99  |
| XXX7380-2 | 7/1/2019   | 1341 | SHARE CHECK   | 22.97  |     | Posted | 695.99  |
| XXX7380-2 | 7/1/2019   |      | ELECTRONIC DEPOSIT MOMS CLUB OF SPRMOBILE DEP070119 |        | 25  | Posted | 718.96  |
| XXX7380-2 | 6/18/2019  | 1339 | SHARE CHECK   | 194.29 |     | Posted | 693.96  |
| XXX7380-2 | 6/17/2019  |      | ELECTRONIC DEPOSIT VENMO CASHOUT                    |        | 125 | Posted | 888.25  |
| XXX7380-2 | 6/6/2019   |      | ELECTRONIC DEPOSIT MOMS CLUB MOBILE DEP060619       |        | 25  | Posted | 763.25  |
| XXX7380-2 | 5/25/2019  |      | ELECTRONIC DEPOSIT MOMS CLUB OF SPRMOBILE DEP052519 |        | 25  | Posted | 738.25  |
| XXX7380-2 | 5/7/2019   | 1371 | SHARE CHECK   | 46.55  |     | Posted | 713.25  |
| XXX7380-2 | 5/3/2019   |      | ELECTRONIC DEPOSIT VENMO CASHOUT                    |        | 5   | Posted | 759.8   |
| XXX7380-2 | 5/3/2019   |      | ELECTRONIC DEPOSIT VENMO CASHOUT                    |        | 50  | Posted | 754.8   |
| XXX7380-2 | 4/5/2019   |      | ELECTRONIC DEPOSIT VENMO CASHOUT                    |        | 25  | Posted | 704.8   |
| XXX7380-2 | 4/1/2019   |      | ELECTRONIC DEPOSIT VENMO CASHOUT                    |        | 25  | Posted | 679.8   |
| XXX7380-2 | 3/27/2019  | 1337 | SHARE CHECK   | 15.52  |     | Posted | 654.8   |
| XXX7380-2 | 3/22/2019  | 1372 | SHARE DRAFT   | 91.11  |     | Posted | 670.32  |
| XXX7380-2 | 3/22/2019  | 1375 | SHARE DRAFT   | 205    |     | Posted | 761.43  |
| XXX7380-2 | 3/22/2019  |      | ELECTRONIC DEPOSIT VENMO CASHOUT                    |        | 25  | Posted | 966.43  |
| XXX7380-2 | 3/21/2019  |      | ELECTRONIC DEPOSIT MOMS CLUB MOBILE DEP032119       |        | 25  | Posted | 941.43  |
| XXX7380-2 | 3/7/2019   | 1130 | SHARE CHECK   | 155.18 |     | Posted | 916.43  |
| XXX7380-2 | 3/4/2019   |      | ELECTRONIC DEPOSIT VENMO CASHOUT                    |        | 125 | Posted | 1071.61 |
| XXX7380-2 | 2/11/2019  | 1127 | SHARE DRAFT   | 89.94  |     | Posted | 946.61  |
| XXX7380-2 | 2/11/2019  | 1128 | SHARE DRAFT   | 176.14 |     | Posted | 1036.55 |
| XXX7380-2 | 2/11/2019  |      | ELECTRONIC DEPOSIT VENMO CASHOUT                    |        | 25  | Posted | 1212.69 |
| XXX7380-2 | 2/8/2019   |      | ELECTRONIC DEPOSIT MOMS CLUB MOBILE DEP020819       |        | 50  | Posted | 1187.69 |
| XXX7380-2 | 2/8/2019   |      | ELECTRONIC DEPOSIT MOMS CLUB MOBILE DEP020819       |        | 50  | Posted | 1137.69 |
| XXX7380-2 | 12/20/2018 |      | ELECTRONIC DEPOSIT VENMO CASHOUT                    |        | 100 | Posted | 1087.69 |
| XXX7380-2 | 11/30/2018 |      | ELECTRONIC DEPOSIT MOMS CLUB MOBILE DEP113018       |        | 25  | Posted | 987.69  |
| XXX7380-2 | 11/13/2018 |      | ELECTRONIC DEPOSIT MOMS CLUB MOBILE DEP111318       |        | 25  | Posted | 962.69  |
| XXX7380-2 | 11/5/2018  | 1126 | SHARE CHECK   | 37.43  |     | Posted | 937.69  |
| XXX7380-2 | 11/1/2018  |      | ELECTRONIC DEPOSIT MOMS CLUB MOBILE DEP110118       |        | 25  | Posted | 975.12  |

|           |            |      |                              |                     |        |      |        |         |
|-----------|------------|------|------------------------------|---------------------|--------|------|--------|---------|
| XXX7380-2 | 10/16/2018 |      | ELECTRONIC DEPOSIT MOMS CLUB | MOBILE DEP101618    |        | 25   | Posted | 950.12  |
| XXX7380-2 | 10/16/2018 |      | ELECTRONIC DEPOSIT MOMS CLUB | MOBILE DEP101618    |        | 25   | Posted | 925.12  |
| XXX7380-2 | 10/5/2018  |      | ELECTRONIC DEPOSIT VENMO     | CASHOUT             |        | 50   | Posted | 900.12  |
| XXX7380-2 | 10/4/2018  |      | ELECTRONIC DEPOSIT MOMS CLUB | MOBILE DEP100418    |        | 25   | Posted | 850.12  |
| XXX7380-2 | 9/24/2018  |      | ELECTRONIC DEPOSIT MOMS CLUB | MOBILE DEP092418    |        | 25   | Posted | 825.12  |
| XXX7380-2 | 9/24/2018  |      | ELECTRONIC DEPOSIT VENMO     | CASHOUT             |        | 25   | Posted | 800.12  |
| XXX7380-2 | 9/7/2018   | 1157 | SHARE DRAFT                  |                     | 25     |      | Posted | 775.12  |
| XXX7380-2 | 9/6/2018   |      | ELECTRONIC DEPOSIT MOMS CLUB | MOBILE DEP090618    |        | 25   | Posted | 800.12  |
| XXX7380-2 | 9/6/2018   |      | ELECTRONIC DEPOSIT MOMS CLUB | MOBILE DEP090618    |        | 25   | Posted | 775.12  |
| XXX7380-2 | 9/6/2018   |      | ELECTRONIC DEPOSIT MOMS CLUB | MOBILE DEP090618    |        | 25   | Posted | 750.12  |
| XXX7380-2 | 9/6/2018   |      | ELECTRONIC DEPOSIT MOMS CLUB | MOBILE DEP090618    |        | 25   | Posted | 725.12  |
| XXX7380-2 | 9/6/2018   |      | ELECTRONIC DEPOSIT MOMS CLUB | MOBILE DEP090618    |        | 25   | Posted | 700.12  |
| XXX7380-2 | 8/23/2018  |      | VENMO                        | VERIFYBAN           | 0.01   |      | Posted | 675.12  |
| XXX7380-2 | 8/23/2018  |      | VENMO                        | VERIFYBAN           | 0.1    |      | Posted | 675.13  |
| XXX7380-2 | 8/23/2018  |      | ELECTRONIC DEPOSIT VENMO     | VERIFYBAN           |        | 0.1  | Posted | 675.23  |
| XXX7380-2 | 8/23/2018  |      | ELECTRONIC DEPOSIT VENMO     | VERIFYBAN           |        | 0.01 | Posted | 675.13  |
| XXX7380-2 | 8/21/2018  | 1154 | SHARE DRAFT                  |                     | 433.66 |      | Posted | 675.12  |
| XXX7380-2 | 8/21/2018  | 1156 | SHARE DRAFT                  |                     | 12.96  |      | Posted | 1108.78 |
| XXX7380-2 | 8/10/2018  | 1155 | SHARE DRAFT                  |                     | 44.97  |      | Posted | 1121.74 |
| XXX7380-2 | 8/1/2018   |      | ELECTRONIC DEPOSIT MOMS CLUB | MOBILE DEP080118    |        | 25   | Posted | 1166.71 |
| XXX7380-2 | 8/1/2018   |      | ELECTRONIC DEPOSIT MOMS CLUB | MOBILE DEP080118    |        | 25   | Posted | 1141.71 |
| XXX7380-2 | 7/2/2018   |      | ELECTRONIC DEPOSIT MOMS CLUB | MOBILE DEP070218    |        | 25   | Posted | 1116.71 |
| XXX7380-2 | 7/2/2018   |      | ELECTRONIC DEPOSIT MOMS CLUB | MOBILE DEP070218    |        | 25   | Posted | 1091.71 |
| XXX7380-2 | 6/25/2018  |      | DEPOSIT                      |                     |        | 50   | Posted | 1066.71 |
| XXX7380-2 | 6/25/2018  |      | ELECTRONIC DEPOSIT MOMS CLUB | MOBILE DEP062518    |        | 25   | Posted | 1016.71 |
| XXX7380-2 | 6/25/2018  |      | ELECTRONIC DEPOSIT MOMS CLUB | MOBILE DEP062518    |        | 25   | Posted | 991.71  |
| XXX7380-2 | 6/25/2018  |      | ELECTRONIC DEPOSIT MOMS CLUB | MOBILE DEP062518    |        | 25   | Posted | 966.71  |
| XXX7380-2 | 6/25/2018  |      | ELECTRONIC DEPOSIT MOMS CLUB | MOBILE DEP062518    |        | 25   | Posted | 941.71  |
| XXX7380-2 | 5/24/2018  | 1369 | SHARE DRAFT                  |                     | 28.91  |      | Posted | 916.71  |
| XXX7380-2 | 5/24/2018  | 1374 | SHARE DRAFT                  |                     | 75     |      | Posted | 945.62  |
| XXX7380-2 | 5/14/2018  |      | ELECTRONIC DEPOSIT MOMS CLUB | MOBILE DEP051418    |        | 25   | Posted | 1020.62 |
| XXX7380-2 | 5/14/2018  |      | ELECTRONIC DEPOSIT MOMS CLUB | MOBILE DEP051418    |        | 50   | Posted | 995.62  |
| XXX7380-2 | 5/14/2018  |      | ELECTRONIC DEPOSIT MOMS CLUB | MOBILE DEP051418    |        | 25   | Posted | 945.62  |
| XXX7380-2 | 5/7/2018   | 1152 | SHARE DRAFT                  |                     | 40     |      | Posted | 920.62  |
| XXX7380-2 | 4/24/2018  | 1370 | SHARE DRAFT                  |                     | 5      |      | Posted | 960.62  |
| XXX7380-2 | 4/12/2018  |      | ELECTRONIC DEPOSIT MOMS CLUB | MOBILE DEP041218    |        | 25   | Posted | 965.62  |
| XXX7380-2 | 4/12/2018  |      | ELECTRONIC DEPOSIT MOMS CLUB | MOBILE DEP041218    |        | 25   | Posted | 940.62  |
| XXX7380-2 | 4/12/2018  |      | ELECTRONIC DEPOSIT MOMS CLUB | MOBILE DEP041218    |        | 25   | Posted | 915.62  |
| XXX7380-2 | 4/12/2018  |      | ELECTRONIC DEPOSIT MOMS CLUB | MOBILE DEP041218    |        | 25   | Posted | 890.62  |
| XXX7380-2 | 4/12/2018  |      | ELECTRONIC DEPOSIT MOMS CLUB | MOBILE DEP041218    |        | 25   | Posted | 865.62  |
| XXX7380-2 | 4/12/2018  |      | ELECTRONIC DEPOSIT MOMS CLUB | MOBILE DEP041218    |        | 50   | Posted | 840.62  |
| XXX7380-2 | 4/10/2018  | 1368 | SHARE DRAFT                  |                     | 390    |      | Posted | 790.62  |
| XXX7380-2 | 4/6/2018   | 1367 | SHARE DRAFT                  |                     | 89.94  |      | Posted | 1180.62 |
| XXX7380-2 | 4/6/2018   | 1366 | SHARE DRAFT                  |                     | 103    |      | Posted | 1270.56 |
| XXX7380-2 | 4/4/2018   |      | MISCELLANEOUS CREDIT         | MONTHLY ACCOUNT FEE |        | 100  | Posted | 1373.56 |
| XXX7380-2 | 4/4/2018   |      | DEPOSIT                      |                     |        | 90   | Posted | 1273.56 |

|           |            |       |  |        |     |        |         |
|-----------|------------|-------|--|--------|-----|--------|---------|
| XXX7380-2 | 3/31/2018  |       | MISCELLANEOUS DEBIT AVG BALANCE = 1117.75 MONTHLY AC | 10     |     | Posted | 1183.56 |
| XXX7380-2 | 3/19/2018  |       | ELECTRONIC DEPOSIT MOMS CLUB MOBILE DEP031918        |        | 25  | Posted | 1193.56 |
| XXX7380-2 | 3/19/2018  |       | ELECTRONIC DEPOSIT MOMS CLUB MOBILE DEP031918        |        | 25  | Posted | 1168.56 |
| XXX7380-2 | 3/19/2018  |       | ELECTRONIC DEPOSIT MOMS CLUB MOBILE DEP031918        |        | 25  | Posted | 1143.56 |
| XXX7380-2 | 3/19/2018  |       | ELECTRONIC DEPOSIT MOMS CLUB MOBILE DEP031918        |        | 50  | Posted | 1118.56 |
| XXX7380-2 | 3/5/2018   |       | DEPOSIT  |        | 25  | Posted | 1068.56 |
| XXX7380-2 | 2/28/2018  |       | MISCELLANEOUS DEBIT AVG BALANCE = 1033.91 MONTHLY AC | 10     |     | Posted | 1043.56 |
| XXX7380-2 | 2/23/2018  |       | DEPOSIT  |        | 25  | Posted | 1053.56 |
| XXX7380-2 | 1/31/2018  |       | MISCELLANEOUS DEBIT AVG BALANCE = 806.30 MONTHLY AC  | 10     |     | Posted | 1028.56 |
| XXX7380-2 | 1/25/2018  |       | DEPOSIT  |        | 300 | Posted | 1038.56 |
| XXX7380-2 | 12/31/2017 |       | MISCELLANEOUS DEBIT AVG BALANCE = 748.56 MONTHLY AC  | 10     |     | Posted | 738.56  |
| XXX7380-2 | 11/30/2017 |       | MISCELLANEOUS DEBIT AVG BALANCE = 758.56 MONTHLY AC  | 10     |     | Posted | 748.56  |
| XXX7380-2 | 10/31/2017 |       | MISCELLANEOUS DEBIT AVG BALANCE = 768.56 MONTHLY AC  | 10     |     | Posted | 758.56  |
| XXX7380-2 | 9/30/2017  |       | MISCELLANEOUS DEBIT AVG BALANCE = 821.39 MONTHLY AC  | 10     |     | Posted | 768.56  |
| XXX7380-2 | 9/25/2017  | 365   | SHARE DRAFT  | 25.44  |     | Posted | 778.56  |
| XXX7380-2 | 9/25/2017  | 1364  | SHARE DRAFT  | 89.94  |     | Posted | 804     |
| XXX7380-2 | 9/18/2017  | 1363  | SHARE DRAFT  | 103.88 |     | Posted | 893.94  |
| XXX7380-2 | 9/14/2017  |       | DEPOSIT  |        | 150 | Posted | 997.82  |
| XXX7380-2 | 9/14/2017  |       | DEPOSIT  |        | 100 | Posted | 847.82  |
| XXX7380-2 | 8/31/2017  |       | AVG BALANCE = 812.18 MONTHLY ACCOUNT FEE             | 10     |     | Posted | 747.82  |
| XXX7380-2 | 8/15/2017  | 13544 | SHARE DRAFT  | 100    |     | Posted | 757.82  |
| XXX7380-2 | 8/7/2017   | 1358  | SHARE DRAFT  | 35.05  |     | Posted | 857.82  |
| XXX7380-2 | 8/4/2017   | 1360  | SHARE DRAFT  | 25     |     | Posted | 892.87  |
| XXX7380-2 | 8/1/2017   | 1361  | SHARE DRAFT  | 24.94  |     | Posted | 917.87  |
| XXX7380-2 | 7/31/2017  |       | AVG BALANCE = 1061.81 MONTHLY ACCOUNT FEE            | 10     |     | Posted | 942.81  |
| XXX7380-2 | 7/31/2017  | 357   | SHARE DRAFT  | 7.79   |     | Posted | 952.81  |
| XXX7380-2 | 7/28/2017  | 1362  | SHARE DRAFT  | 50     |     | Posted | 960.6   |
| XXX7380-2 | 7/28/2017  | 1356  | SHARE DRAFT  | 49.75  |     | Posted | 1010.6  |
| XXX7380-2 | 7/18/2017  | 1359  | SHARE DRAFT  | 14.84  |     | Posted | 1060.35 |
| XXX7380-2 | 7/3/2017   | 1355  | SHARE DRAFT  | 100    |     | Posted | 1075.19 |
| XXX7380-2 | 6/30/2017  |       | AVG BALANCE = 1151.85 MONTHLY ACCOUNT FEE            | 10     |     | Posted | 1175.19 |
| XXX7380-2 | 6/30/2017  |       | Rachel Barzilla MOBILE DEP063017                     |        | 25  | Posted | 1185.19 |
| XXX7380-2 | 6/27/2017  |       | Rachel Barzilla MOBILE DEP062717                     |        | 25  | Posted | 1160.19 |
| XXX7380-2 | 6/27/2017  |       | Rachel Barzilla MOBILE DEP062717                     |        | 25  | Posted | 1135.19 |
| XXX7380-2 | 6/27/2017  |       | Rachel Barzilla MOBILE DEP062717                     |        | 25  | Posted | 1110.19 |
| XXX7380-2 | 6/27/2017  |       | Rachel Barzilla MOBILE DEP062717                     |        | 25  | Posted | 1085.19 |
| XXX7380-2 | 6/26/2017  | 1336  | SHARE DRAFT  | 93     |     | Posted | 1060.19 |
| XXX7380-2 | 5/25/2017  | 1334  | SHARE DRAFT  | 31.22  |     | Posted | 1153.19 |
| XXX7380-2 | 5/25/2017  | 1335  | SHARE DRAFT  | 18.98  |     | Posted | 1184.41 |
| XXX7380-2 | 5/22/2017  |       | Rachel Barzilla MOBILE DEP052217                     |        | 10  | Posted | 1203.39 |
| XXX7380-2 | 5/22/2017  |       | Rachel Barzilla MOBILE DEP052217                     |        | 25  | Posted | 1193.39 |
| XXX7380-2 | 5/22/2017  |       | Rachel Barzilla MOBILE DEP052217                     |        | 25  | Posted | 1168.39 |
| XXX7380-2 | 5/18/2017  | 1353  | SHARE DRAFT  | 3      |     | Posted | 1143.39 |
| XXX7380-2 | 5/5/2017   | 1352  | SHARE DRAFT  | 15.9   |     | Posted | 1146.39 |
| XXX7380-2 | 4/14/2017  |       | Rachel Barzilla MOBILE DEP041417                     |        | 100 | Posted | 1162.29 |
| XXX7380-2 | 4/14/2017  |       | Rachel Barzilla MOBILE DEP041417                     |        | 15  | Posted | 1062.29 |

|           |            |      |                                  |       |       |        |         |
|-----------|------------|------|----------------------------------|-------|-------|--------|---------|
| XXX7380-2 | 4/14/2017  |      | Rachel Barzilla MOBILE DEP041417 |       | 25    | Posted | 1047.29 |
| XXX7380-2 | 4/14/2017  |      | Rachel Barzilla MOBILE DEP041417 |       | 25    | Posted | 1022.29 |
| XXX7380-2 | 4/14/2017  |      | Rachel Barzilla MOBILE DEP041417 |       | 25    | Posted | 997.29  |
| XXX7380-2 | 4/14/2017  |      | Rachel Barzilla MOBILE DEP041417 |       | 25    | Posted | 972.29  |
| XXX7380-2 | 4/14/2017  |      | Rachel Barzilla MOBILE DEP041417 |       | 25    | Posted | 947.29  |
| XXX7380-2 | 4/14/2017  |      | Rachel Barzilla MOBILE DEP041417 |       | 25    | Posted | 922.29  |
| XXX7380-2 | 4/10/2017  | 1351 | SHARE DRAFT                      | 5     |       | Posted | 897.29  |
| XXX7380-2 | 4/3/2017   | 1331 | SHARE DRAFT                      | 6.85  |       | Posted | 902.29  |
| XXX7380-2 | 3/27/2017  |      | Rachel Barzilla MOBILE DEP032717 |       | 325   | Posted | 909.14  |
| XXX7380-2 | 3/25/2017  |      | Rachel Barzilla MOBILE DEP032517 |       | 25    | Posted | 584.14  |
| XXX7380-2 | 3/25/2017  |      | Rachel Barzilla MOBILE DEP032517 |       | 25    | Posted | 559.14  |
| XXX7380-2 | 3/25/2017  |      | Rachel Barzilla MOBILE DEP032517 |       | 25    | Posted | 534.14  |
| XXX7380-2 | 3/25/2017  |      | Rachel Barzilla MOBILE DEP032517 |       | 25    | Posted | 509.14  |
| XXX7380-2 | 3/25/2017  |      | Rachel Barzilla MOBILE DEP032517 |       | 25    | Posted | 484.14  |
| XXX7380-2 | 3/21/2017  | 1332 | SHARE DRAFT                      | 325   |       | Posted | 459.14  |
| XXX7380-2 | 3/21/2017  | 1333 | SHARE DRAFT                      | 102   |       | Posted | 784.14  |
| XXX7380-2 | 3/1/2017   |      | Rachel Barzilla MOBILE DEP030117 |       | 25    | Posted | 886.14  |
| XXX7380-2 | 3/1/2017   |      | Rachel Barzilla MOBILE DEP030117 |       | 25    | Posted | 861.14  |
| XXX7380-2 | 3/1/2017   |      | Rachel Barzilla MOBILE DEP030117 |       | 25    | Posted | 836.14  |
| XXX7380-2 | 2/14/2017  | 1330 | SHARE DRAFT                      | 250   |       | Posted | 811.14  |
| XXX7380-2 | 2/10/2017  | 1326 | SHARE DRAFT                      | 10    |       | Posted | 1061.14 |
| XXX7380-2 | 1/17/2017  | 1328 | SHARE DRAFT                      | 2.78  |       | Posted | 1071.14 |
| XXX7380-2 | 12/27/2016 |      | Rachel Barzilla MOBILE DEP122716 |       | 25    | Posted | 1073.92 |
| XXX7380-2 | 12/27/2016 |      | Rachel Barzilla MOBILE DEP122716 |       | 25    | Posted | 1048.92 |
| XXX7380-2 | 12/27/2016 |      | Rachel Barzilla MOBILE DEP122716 |       | 25    | Posted | 1023.92 |
| XXX7380-2 | 12/5/2016  | 1325 | SHARE DRAFT                      | 92.29 |       | Posted | 998.92  |
| XXX7380-2 | 11/14/2016 |      | Rachel Barzilla MOBILE DEP111416 |       | 36.87 | Posted | 1091.21 |
| XXX7380-2 | 11/14/2016 |      | Rachel Barzilla MOBILE DEP111416 |       | 25    | Posted | 1054.34 |
| XXX7380-2 | 11/14/2016 |      | Rachel Barzilla MOBILE DEP111416 |       | 25    | Posted | 1029.34 |
| XXX7380-2 | 11/14/2016 |      | Rachel Barzilla MOBILE DEP111416 |       | 25    | Posted | 1004.34 |
| XXX7380-2 | 11/14/2016 |      | Rachel Barzilla MOBILE DEP111416 |       | 25    | Posted | 979.34  |
| XXX7380-2 | 11/1/2016  | 1324 | SHARE DRAFT                      | 13.64 |       | Posted | 954.34  |
| XXX7380-2 | 10/18/2016 |      | Rachel Barzilla MOBILE DEP101816 |       | 25    | Posted | 967.98  |
| XXX7380-2 | 10/18/2016 |      | Rachel Barzilla MOBILE DEP101816 |       | 25    | Posted | 942.98  |
| XXX7380-2 | 10/18/2016 |      | Rachel Barzilla MOBILE DEP101816 |       | 25    | Posted | 917.98  |
| XXX7380-2 | 10/11/2016 |      | Rachel Barzilla MOBILE DEP101116 |       | 25    | Posted | 892.98  |
| XXX7380-2 | 10/11/2016 |      | Rachel Barzilla MOBILE DEP101116 |       | 25    | Posted | 867.98  |
| XXX7380-2 | 10/11/2016 |      | Rachel Barzilla MOBILE DEP101116 |       | 25    | Posted | 842.98  |
| XXX7380-2 | 9/20/2016  |      | Rachel Barzilla MOBILE DEP092016 |       | 25    | Posted | 817.98  |
| XXX7380-2 | 9/20/2016  |      | Rachel Barzilla MOBILE DEP092016 |       | 25    | Posted | 792.98  |
| XXX7380-2 | 9/20/2016  |      | Rachel Barzilla MOBILE DEP092016 |       | 50    | Posted | 767.98  |
| XXX7380-2 | 9/20/2016  |      | Rachel Barzilla MOBILE DEP092016 |       | 25    | Posted | 717.98  |
| XXX7380-2 | 9/20/2016  |      | Rachel Barzilla MOBILE DEP092016 |       | 25    | Posted | 692.98  |
| XXX7380-2 | 9/13/2016  | 1322 | SHARE DRAFT                      | 25    |       | Posted | 667.98  |
| XXX7380-2 | 9/13/2016  | 1323 | SHARE DRAFT                      | 18.8  |       | Posted | 692.98  |
| XXX7380-2 | 8/30/2016  | 1321 | SHARE DRAFT                      | 19.16 |       | Posted | 711.78  |

|           |            |       |  |        |     |        |        |
|-----------|------------|-------|--|--------|-----|--------|--------|
| XXX7380-2 | 8/17/2016  |       | Rachel Barzilla MOBILE DEP081716                           |        | 25  | Posted | 730.94 |
| XXX7380-2 | 8/17/2016  |       | Rachel Barzilla MOBILE DEP081716                           |        | 25  | Posted | 705.94 |
| XXX7380-2 | 8/17/2016  |       | Rachel Barzilla MOBILE DEP081716                           |        | 25  | Posted | 680.94 |
| XXX7380-2 | 8/17/2016  |       | Rachel Barzilla MOBILE DEP081716                           |        | 25  | Posted | 655.94 |
| XXX7380-2 | 8/17/2016  |       | Rachel Barzilla MOBILE DEP081716                           |        | 25  | Posted | 630.94 |
| XXX7380-2 | 8/17/2016  |       | Rachel Barzilla MOBILE DEP081716                           |        | 25  | Posted | 605.94 |
| XXX7380-2 | 8/1/2016   |       | Rachel Barzilla MOBILE DEP080116                           |        | 25  | Posted | 580.94 |
| XXX7380-2 | 7/27/2016  | 1320  | SHARE DRAFT  | 75     |     | Posted | 555.94 |
| XXX7380-2 | 7/19/2016  |       | Rachel Barzilla MOBILE DEP071916                           |        | 25  | Posted | 630.94 |
| XXX7380-2 | 7/19/2016  |       | Rachel Barzilla MOBILE DEP071916                           |        | 25  | Posted | 605.94 |
| XXX7380-2 | 7/18/2016  | 13194 | SHARE DRAFT  | 20.1   |     | Posted | 580.94 |
| XXX7380-2 | 6/28/2016  | 1318  | SHARE DRAFT  | 22.24  |     | Posted | 601.04 |
| XXX7380-2 | 6/28/2016  | 1317  | SHARE DRAFT  | 22.2   |     | Posted | 623.28 |
| XXX7380-2 | 6/27/2016  |       | Rachel Barzilla MOBILE DEP062716                           |        | 25  | Posted | 645.48 |
| XXX7380-2 | 6/22/2016  | 1316  | SHARE DRAFT  | 60     |     | Posted | 620.48 |
| XXX7380-2 | 6/9/2016   |       | DEPOSIT  |        | 25  | Posted | 680.48 |
| XXX7380-2 | 6/7/2016   |       | PLANTS FOR ALL SEASO SPRING TX Ref:383900969273 Auth:3087  | 40     |     | Posted | 655.48 |
| XXX7380-2 | 5/19/2016  |       | DEPOSIT  |        | 25  | Posted | 695.48 |
| XXX7380-2 | 5/17/2016  |       | DEPOSIT  |        | 25  | Posted | 670.48 |
| XXX7380-2 | 5/5/2016   |       | DEPOSIT  |        | 75  | Posted | 645.48 |
| XXX7380-2 | 5/3/2016   | 1315  | SHARE DRAFT  | 200    |     | Posted | 570.48 |
| XXX7380-2 | 4/13/2016  |       | DEPOSIT  |        | 25  | Posted | 770.48 |
| XXX7380-2 | 4/12/2016  |       | POS 0412 1357 129743 KROGER SPRING TX                      | 9.4    |     | Posted | 745.48 |
| XXX7380-2 | 4/2/2016   |       | MEETUP.COM 877-633-8870 NY Ref:802590167286 Auth:72562 Pur | 89.94  |     | Posted | 754.88 |
| XXX7380-2 | 3/30/2016  |       | DEPOSIT  |        | 50  | Posted | 844.82 |
| XXX7380-2 | 3/21/2016  |       | DEPOSIT  |        | 125 | Posted | 794.82 |
| XXX7380-2 | 3/10/2016  |       | MOMS CLUB 805-526-2725 CA Ref:200368700034 Auth:239995 Pur | 85     |     | Posted | 669.82 |
| XXX7380-2 | 2/26/2016  |       | DEPOSIT  |        | 40  | Posted | 754.82 |
| XXX7380-2 | 2/22/2016  |       | DEPOSIT  |        | 50  | Posted | 714.82 |
| XXX7380-2 | 2/10/2016  | 3314  | SHARE DRAFT  | 24.72  |     | Posted | 664.82 |
| XXX7380-2 | 1/25/2016  |       | DEPOSIT  |        | 25  | Posted | 689.54 |
| XXX7380-2 | 1/14/2016  |       | DEPOSIT  |        | 75  | Posted | 664.54 |
| XXX7380-2 | 12/21/2015 | 1313  | SHARE DRAFT  | 160.14 |     | Posted | 589.54 |
| XXX7380-2 | 12/18/2015 |       | DEPOSIT  |        | 80  | Posted | 749.68 |
| XXX7380-2 | 11/27/2015 | 1312  | SHARE DRAFT  | 20     |     | Posted | 669.68 |
| XXX7380-2 | 10/30/2015 |       | DEPOSIT  |        | 105 | Posted | 689.68 |
| XXX7380-2 | 10/13/2015 |       | MOMS CLUB 805-526-2725 CA Ref:200368600011 Auth:764460 Pur | 141.68 |     | Posted | 584.68 |
| XXX7380-2 | 10/9/2015  |       | MICHAELS STORES 2760 SPRING TX Ref:000513469373 Auth:6246  | 9.72   |     | Posted | 726.36 |
| XXX7380-2 | 10/3/2015  |       | MEETUP.COM 877-633-8870 NY Ref:356431376953 Auth:63073 Pur | 89.94  |     | Posted | 736.08 |
| XXX7380-2 | 10/2/2015  |       | DEPOSIT  |        | 20  | Posted | 826.02 |
| XXX7380-2 | 9/25/2015  |       | DEPOSIT  |        | 85  | Posted | 806.02 |
| XXX7380-2 | 8/26/2015  |       | DEPOSIT  |        | 40  | Posted | 721.02 |
| XXX7380-2 | 8/3/2015   |       | DEPOSIT  |        | 120 | Posted | 681.02 |
| XXX7380-2 | 7/23/2015  |       | DEPOSIT  |        | 20  | Posted | 561.02 |
| XXX7380-2 | 7/6/2015   | 1311  | SHARE DRAFT  | 50     |     | Posted | 541.02 |
| XXX7380-2 | 7/2/2015   | 1310  | SHARE DRAFT  | 89.97  |     | Posted | 591.02 |

|           |            |      |  |        |     |        |         |
|-----------|------------|------|--|--------|-----|--------|---------|
| XXX7380-2 | 6/27/2015  |      | DEPOSIT  |        | 20  | Posted | 680.99  |
| XXX7380-2 | 6/27/2015  |      | DEPOSIT  |        | 80  | Posted | 660.99  |
| XXX7380-2 | 5/16/2015  |      | DEPOSIT  |        | 40  | Posted | 580.99  |
| XXX7380-2 | 4/27/2015  |      | DEPOSIT  |        | 40  | Posted | 540.99  |
| XXX7380-2 | 4/8/2015   | 1309 | SHARE DRAFT  | 76     |     | Posted | 500.99  |
| XXX7380-2 | 4/2/2015   |      | MEETUP.COM 877-633-8870 NY Ref:321272613122 Auth:71410 Pur | 89.94  |     | Posted | 576.99  |
| XXX7380-2 | 3/20/2015  |      | DEPOSIT  |        | 40  | Posted | 666.93  |
| XXX7380-2 | 3/16/2015  |      | DEPOSIT  |        | 80  | Posted | 626.93  |
| XXX7380-2 | 2/19/2015  |      | DEPOSIT  |        | 80  | Posted | 546.93  |
| XXX7380-2 | 1/26/2015  |      | DEPOSIT  |        | 20  | Posted | 466.93  |
| XXX7380-2 | 1/14/2015  | 1306 | SHARE DRAFT  | 370.53 |     | Posted | 446.93  |
| XXX7380-2 | 1/12/2015  | 1304 | SHARE DRAFT  | 99     |     | Posted | 817.46  |
| XXX7380-2 | 12/16/2014 |      | DEPOSIT  |        | 40  | Posted | 916.46  |
| XXX7380-2 | 12/6/2014  |      | DEPOSIT  |        | 120 | Posted | 876.46  |
| XXX7380-2 | 11/25/2014 |      | DEPOSIT  |        | 87  | Posted | 756.46  |
| XXX7380-2 | 10/27/2014 |      | DEPOSIT  |        | 60  | Posted | 669.46  |
| XXX7380-2 | 9/24/2014  |      | DEPOSIT  |        | 60  | Posted | 609.46  |
| XXX7380-2 | 8/27/2014  |      | DEPOSIT  |        | 60  | Posted | 549.46  |
| XXX7380-2 | 7/31/2014  |      | DEPOSIT  |        | 27  | Posted | 489.46  |
| XXX7380-2 | 7/16/2014  | 1303 | SHARE DRAFT  | 200    |     | Posted | 462.46  |
| XXX7380-2 | 7/16/2014  | 1307 | SHARE DRAFT  | 72     |     | Posted | 662.46  |
| XXX7380-2 | 7/14/2014  | 1302 | SHARE DRAFT  | 300    |     | Posted | 734.46  |
| XXX7380-2 | 7/9/2014   | 1301 | SHARE DRAFT  | 72     |     | Posted | 1034.46 |
| XXX7380-2 | 7/7/2014   |      | DEPOSIT  |        | 95  | Posted | 1106.46 |
| XXX7380-2 | 6/18/2014  | 13   | SHARE DRAFT  | 72     |     | Posted | 1011.46 |
| XXX7380-2 | 6/17/2014  |      | DEPOSIT  |        | 80  | Posted | 1083.46 |
| XXX7380-2 | 5/29/2014  |      | DEPOSIT  |        | 165 | Posted | 1003.46 |
| XXX7380-2 | 3/25/2014  | 1271 | SHARE DRAFT  | 14     |     | Posted | 838.46  |
| XXX7380-2 | 3/18/2014  |      | DEPOSIT  |        | 60  | Posted | 852.46  |
| XXX7380-2 | 2/27/2014  | 1275 | SHARE DRAFT  | 14     |     | Posted | 792.46  |
| XXX7380-2 | 2/24/2014  | 1269 | SHARE DRAFT  | 14     |     | Posted | 806.46  |
| XXX7380-2 | 2/18/2014  | 1274 | SHARE DRAFT  | 14     |     | Posted | 820.46  |
| XXX7380-2 | 2/18/2014  | 1272 | SHARE DRAFT  | 7      |     | Posted | 834.46  |
| XXX7380-2 | 2/13/2014  | 1270 | SHARE DRAFT  | 21     |     | Posted | 841.46  |
| XXX7380-2 | 2/13/2014  | 1273 | SHARE DRAFT  | 14     |     | Posted | 862.46  |
| XXX7380-2 | 2/6/2014   |      | DEPOSIT  |        | 80  | Posted | 876.46  |
| XXX7380-2 | 1/23/2014  |      | DEPOSIT  |        | 20  | Posted | 796.46  |
| XXX7380-2 | 1/16/2014  |      | DEPOSIT  |        | 40  | Posted | 776.46  |
| XXX7380-2 | 12/13/2013 |      | DEPOSIT  |        | 95  | Posted | 736.46  |
| XXX7380-2 | 11/25/2013 | 1268 | SHARE DRAFT  | 28     |     | Posted | 641.46  |
| XXX7380-2 | 11/14/2013 |      | DEPOSIT  |        | 119 | Posted | 669.46  |
| XXX7380-2 | 10/29/2013 |      | *DAVID R SKIPPER/SHERI A SKIPPER/USAA FED SAVINGS BANK     |        | 80  | Posted | 550.46  |
| XXX7380-2 | 10/25/2013 |      | RETURN ITEM FEE RETURNED DEPOSIT FEE                       | 3      |     | Posted | 470.46  |
| XXX7380-2 | 10/25/2013 |      | RTN ITEM/USAA/JESSE MAYNE/CK#1006/NSF                      | 21     |     | Posted | 473.46  |
| XXX7380-2 | 10/17/2013 |      | *AARON C LABOVE RACHEL A LABOVE/WELLS FARGO                |        | 172 | Posted | 494.46  |
| XXX7380-2 | 10/15/2013 | 1266 | SHARE DRAFT  | 72     |     | Posted | 322.46  |

|           |           |      |             |        |    |        |        |
|-----------|-----------|------|-------------|--------|----|--------|--------|
| XXX7380-2 | 9/30/2013 | 1265 | SHARE DRAFT | 159.31 |    | Posted | 394.46 |
| XXX7380-2 | 9/10/2013 |      | DEPOSIT     |        | 40 | Posted | 553.77 |
| XXX7380-2 | 8/2/2013  |      | DEPOSIT     |        | 40 | Posted | 513.77 |
| XXX7380-2 | 7/16/2013 |      | DEPOSIT     |        | 40 | Posted | 473.77 |
| XXX7380-2 | 7/3/2013  | 1264 | SHARE DRAFT | 56     |    | Posted | 433.77 |
| XXX7380-2 | 6/17/2013 |      | DEPOSIT     |        | 40 | Posted | 489.77 |