

## Account Statement

**Joseph Mahoney**  
5025 THACHER RD  
OJAI, CA, 93023

Statement Period: May 01, 2024 to May 31, 2024  
Account Number: 5221020093872445  
Currency: USD

**Account Summary**

Opening Balance: \$36.22  
Closing Balance: \$17.68  
Total Credits: \$776.58  
Total Debits: \$795.12

**Fee Summary**

Total Statement Period Fees: \$2.50

| Date       | Description                                                         | Credits (\$) | Debits (\$) | Balance (\$) |
|------------|---------------------------------------------------------------------|--------------|-------------|--------------|
| 05/01/2024 | OPENING BALANCE                                                     |              |             | 36.22        |
| 05/01/2024 | WESTRIDGE MARKET                                                    |              | 4.90        | 31.32        |
| 05/01/2024 | RITE AID 05779                                                      |              | 21.61       | 9.71         |
| 05/08/2024 | DOORDASH DIRECT DEPOSIT                                             | 12.69        |             | 22.40        |
| 05/08/2024 | STARBUCKS STORE 10430                                               |              | 6.75        | 15.65        |
| 05/09/2024 | DDA CREDIT- CASTTAXRFD FRANCHISE TAX BD                             | 21.00        |             | 36.65        |
| 05/09/2024 | DOMESTIC ATM CASH WITHDRAWAL                                        |              | 20.00       | 16.65        |
| 05/09/2024 | WESTRIDGE MARKET                                                    |              | 13.69       | 2.96         |
| 05/12/2024 | DOORDASH DIRECT DEPOSIT                                             | 50.02        |             | 52.98        |
| 05/12/2024 | DOMESTIC ATM CASH WITHDRAWAL. SURCHARGE: -3.00                      |              | 23.00       | 29.98        |
| 05/12/2024 | DOMESTIC ATM CASH WITHDRAWAL ORIGINAL TRANSACTION ID:4540066698 FEE |              | 2.50        | 27.48        |
| 05/13/2024 | STARBUCKS 800-782-7282                                              |              | 25.00       | 2.48         |
| 05/13/2024 | DOORDASH DIRECT DEPOSIT                                             | 22.11        |             | 24.59        |
| 05/13/2024 | WESTRIDGE MARKET                                                    |              | 24.06       | 0.53         |
| 05/13/2024 | WESTRIDGE MARKET                                                    |              | 7.30        | -6.77        |
| 05/13/2024 | DOORDASH DIRECT DEPOSIT                                             | 12.47        |             | 5.70         |
| 05/13/2024 | DOORDASH DIRECT DEPOSIT                                             | 6.61         |             | 12.31        |
| 05/13/2024 | DOORDASH DIRECT DEPOSIT                                             | 31.40        |             | 43.71        |
| 05/14/2024 | DOORDASH DIRECT DEPOSIT                                             | 6.13         |             | 49.84        |
| 05/14/2024 | DOMESTIC ATM CASH WITHDRAWAL                                        |              | 20.00       | 29.84        |
| 05/14/2024 | DOORDASH DIRECT DEPOSIT                                             | 9.34         |             | 39.18        |
| 05/14/2024 | WESTRIDGE MIDTOWN MARKET                                            |              | 19.75       | 19.43        |
| 05/16/2024 | WESTRIDGE MARKET                                                    |              | 3.99        | 15.44        |
| 05/16/2024 | DOORDASH DIRECT DEPOSIT                                             | 13.26        |             | 28.70        |
| 05/16/2024 | ELECTRIFY AMERICA                                                   |              | 25.00       | 3.70         |
| 05/17/2024 | WINCO FOODS #116 4750 TEL                                           |              | 2.38        | 1.32         |

|            |                                                                    |       |       |        |
|------------|--------------------------------------------------------------------|-------|-------|--------|
| 05/17/2024 | DOORDASH DIRECT DEPOSIT                                            | 9.33  |       | 10.65  |
| 05/18/2024 | DOORDASH DIRECT DEPOSIT                                            | 6.15  |       | 16.80  |
| 05/18/2024 | WESTRIDGE MARKET                                                   |       | 5.70  | 11.10  |
| 05/18/2024 | ELECTRIFY AMERICA                                                  |       | 10.00 | 1.10   |
| 05/19/2024 | DOORDASH DIRECT DEPOSIT                                            | 6.44  |       | 7.54   |
| 05/19/2024 | WESTRIDGE MARKET                                                   |       | 7.54  | 0.00   |
| 05/19/2024 | DOORDASH DIRECT DEPOSIT                                            | 54.11 |       | 54.11  |
| 05/19/2024 | STARBUCKS 800-782-7282                                             |       | 10.00 | 44.11  |
| 05/20/2024 | DOMESTIC ATM CASH WITHDRAWAL                                       |       | 20.00 | 24.11  |
| 05/20/2024 | SPOTIFY USA                                                        |       | 16.99 | 7.12   |
| 05/20/2024 | DOORDASH DIRECT DEPOSIT                                            | 25.37 |       | 32.49  |
| 05/20/2024 | DOORDASH DIRECT DEPOSIT                                            | 22.91 |       | 55.40  |
| 05/20/2024 | ELECTRIFY AMERICA                                                  |       | 10.00 | 45.40  |
| 05/20/2024 | DOMESTIC ATM CASH WITHDRAWAL                                       |       | 60.00 | -14.60 |
| 05/20/2024 | DOORDASH DIRECT DEPOSIT                                            | 29.26 |       | 14.66  |
| 05/21/2024 | WESTRIDGE MARKET                                                   |       | 13.00 | 1.66   |
| 05/21/2024 | AUTHCOMMIT BY GDNBATCHAUTOPROCESSOR1 -<br>GREEN DOT POS MONEY LOAD | 26.38 |       | 28.04  |
| 05/21/2024 | STARBUCKS 800-782-7282                                             |       | 10.00 | 18.04  |
| 05/22/2024 | DOORDASH DIRECT DEPOSIT                                            | 28.73 |       | 46.77  |
| 05/22/2024 | VONS #2430                                                         |       | 10.98 | 35.79  |
| 05/22/2024 | DDA CREDIT- TAX REF IRS TREAS 310                                  | 77.00 |       | 112.79 |
| 05/22/2024 | DOORDASH DIRECT DEPOSIT                                            | 7.58  |       | 120.37 |
| 05/22/2024 | WESTRIDGE MARKET                                                   |       | 4.39  | 115.98 |
| 05/22/2024 | DOMESTIC ATM CASH WITHDRAWAL                                       |       | 20.00 | 95.98  |
| 05/23/2024 | APPLE COM BILL                                                     |       | 8.99  | 86.99  |
| 05/23/2024 | ELECTRIFY AMERICA                                                  |       | 10.00 | 76.99  |
| 05/23/2024 | DOORDASH DIRECT DEPOSIT                                            | 17.04 |       | 94.03  |
| 05/23/2024 | APPLE.COM/BILL                                                     |       | 9.99  | 84.04  |
| 05/23/2024 | ADOBE                                                              |       | 58.84 | 25.20  |
| 05/23/2024 | VONS #2430                                                         |       | 12.16 | 13.04  |
| 05/24/2024 | STARBUCKS STORE 10430                                              |       | 4.45  | 8.59   |
| 05/24/2024 | DOMESTIC ATM CASH WITHDRAWAL                                       |       | 20.00 | -11.41 |
| 05/24/2024 | DOORDASH DIRECT DEPOSIT                                            | 56.63 |       | 45.22  |
| 05/24/2024 | STARBUCKS 800-782-7282                                             |       | 10.00 | 35.22  |
| 05/25/2024 | APPLE.COM/BILL                                                     |       | 8.99  | 26.23  |
| 05/25/2024 | DOORDASH DIRECT DEPOSIT                                            | 35.36 |       | 61.59  |
| 05/25/2024 | WESTRIDGE MARKET                                                   |       | 26.48 | 35.11  |
| 05/25/2024 | ELECTRIFY AMERICA                                                  |       | 10.00 | 25.11  |
| 05/25/2024 | DOORDASH DIRECT DEPOSIT                                            | 14.67 |       | 39.78  |
| 05/25/2024 | VONS #2430                                                         |       | 9.19  | 30.59  |

|            |                                      |       |       |       |
|------------|--------------------------------------|-------|-------|-------|
| 05/25/2024 | WESTRIDGE MARKET                     |       | 25.70 | 4.89  |
| 05/25/2024 | DOORDASH DIRECT DEPOSIT              | 9.13  |       | 14.02 |
| 05/26/2024 | ELECTRIFY AMERICA                    |       | 10.00 | 4.02  |
| 05/26/2024 | DOORDASH DIRECT DEPOSIT              | 21.33 |       | 25.35 |
| 05/26/2024 | APPLE COM BILL                       |       | 19.99 | 5.36  |
| 05/26/2024 | STARBUCKS 800-782-7282               |       | 10.00 | -4.64 |
| 05/26/2024 | DOORDASH DIRECT DEPOSIT              | 34.36 |       | 29.72 |
| 05/26/2024 | TARGET T-2398                        |       | 3.25  | 26.47 |
| 05/27/2024 | STARBUCKS 800-782-7282               |       | 10.00 | 16.47 |
| 05/27/2024 | DOORDASH DIRECT DEPOSIT              | 3.03  |       | 19.50 |
| 05/27/2024 | DOORDASH DIRECT DEPOSIT              | 20.23 |       | 39.73 |
| 05/27/2024 | WESTRIDGE MARKET                     |       | 34.69 | 5.04  |
| 05/27/2024 | DOORDASH DIRECT DEPOSIT              | 48.80 |       | 53.84 |
| 05/27/2024 | DOORDASH DIRECT DEPOSIT              | 5.42  |       | 59.26 |
| 05/28/2024 | ELECTRIFY AMERICA                    |       | 10.00 | 49.26 |
| 05/28/2024 | WESTRIDGE MARKET                     |       | 27.48 | 21.78 |
| 05/28/2024 | WESTRIDGE MARKET                     |       | 4.01  | 17.77 |
| 05/29/2024 | DDA CREDIT- EDI PAYMNT UBER USA 6787 | 5.33  |       | 23.10 |
| 05/29/2024 | VONS #2430                           |       | 7.69  | 15.41 |
| 05/29/2024 | STARBUCKS 800-782-7282               |       | 10.00 | 5.41  |
| 05/30/2024 | DOORDASH DIRECT DEPOSIT              | 10.36 |       | 15.77 |
| 05/30/2024 | VONS #2430                           |       | 4.69  | 11.08 |
| 05/31/2024 | DOORDASH DIRECT DEPOSIT              | 16.60 |       | 27.68 |
| 05/31/2024 | STARBUCKS 800-782-7282               |       | 10.00 | 17.68 |
| 05/31/2024 | CLOSING BALANCE                      |       |       | 17.68 |