<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>90.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>65,000.00</td>
</tr>
</tbody>
</table>

**TOTAL:** 65,950.00
Business Basics Checking-3364

Available Balance
$13,755.10
Ledger Balance is $13,755.10 as of 12/04/2015
Outstanding Bill Pay Drafts

Search Transactions  Nov 01, 2015 - Nov 30, 2015  $ Minimum  to  $ Maximum

Showing 6 of 6 Results (not including Pending Transactions) for all categories

Posted Transactions

<table>
<thead>
<tr>
<th>Date</th>
<th>Transaction</th>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/25/2015</td>
<td>IN *THE MA 310-5141797 CA 310-5141797 CA</td>
<td>Electronic debits</td>
<td>-$693.00</td>
</tr>
<tr>
<td>11/20/2015</td>
<td>FRANK ANDERSON-2015 ONLINE PMT WEB DRAFT #5008</td>
<td>Checks</td>
<td>-$10.38</td>
</tr>
<tr>
<td>11/18/2015</td>
<td>CARRILLO H SAN PEDRO CA SAN PEDRO CA</td>
<td>Electronic debits</td>
<td>-$200.00</td>
</tr>
<tr>
<td>11/18/2015</td>
<td>CARRILLO H SAN PEDRO CA SAN PEDRO CA</td>
<td>Electronic debits</td>
<td>-$200.00</td>
</tr>
<tr>
<td>11/12/2015</td>
<td>DANIELLE SANDOVAL-5-16 ONLINE PMT WEB DRAFT #5009</td>
<td>Checks</td>
<td>-$17.99</td>
</tr>
<tr>
<td>11/05/2015</td>
<td>THE MAILROOM-5-16 ONLINE PMT WEB DRAFT #5006</td>
<td>Checks</td>
<td>-$308.00</td>
</tr>
</tbody>
</table>

Total Credits: $0.00  |  Total Debits: -$1,429.37  |  Net Total: -$1,429.37
Little Caesars
619 S Gaffey Street
San Pedro, CA 90731
(310) 521-0003

Date/Time: 2015-09-08 12:18 PM
Order Number: 280049
Account Type: CREDIT
EDC Tran ID: 457794092
Server: tamer

PURCHASE

Entry Mode: Swiped
Card Number: XXXXXXXXXXXXX2789
Card Expire: XX/XX
Card Type: Mastercard
Cardholder Name: DANIELLE SANDOVAL
Approval Code: 035237
Reference Number: 3770

PURCHASE: $65.40

Cardmember acknowledges receipt of goods and/or services in the amount of the total shown herein and agrees to perform the obligations set forth by cardmember’s agreement with issuer.

Signature: ____________________

Little Caesars #2061
Thank you!
619 S Gaffey Street
San Pedro, CA 90731
(310) 521-0003

Server: tamer
Station: 2

Order #: 280049

$SETTLED<<
4 H.R. Pepperoni (s) 20.00
4 H.R. Cheese (s) 20.00
4 H.R. Sausage (s) 20.00
1 DONT MAKE 0.00
1 DONT MAKE 0.00

SUB TOTAL: 60.00
Tax 1: 5.40

TOTAL: $65.40

Mastercard Tendered: 65.40
2769XX/XX
EDC Tran ID: 457794092

CHANGE:

>> Ticket #: 1C
Created: 9/8/2015 12:17:37 PM
SETTLED: 9/8/2015 12:18:22 PM

THANK YOU!
Welcome To Our Rancho Palos Verdes Store # 306

Cashier: Cynthia J

DATE 11/08/15      TIME 08:58:24

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>FS 10 Oz Plastic C</td>
<td></td>
<td>4.99 T</td>
</tr>
<tr>
<td>FS Lunch Napkin</td>
<td></td>
<td>2.99 T</td>
</tr>
<tr>
<td>FS 7/8 Foam Plate</td>
<td></td>
<td>5.99 T</td>
</tr>
<tr>
<td>Arrowhead Spring</td>
<td></td>
<td>4.50 F</td>
</tr>
</tbody>
</table>

Added Items:
- Arrowhead Spring: $4.99 / YOU SAVED = $4.49 (CRV 1.60)
- Arrowhead Spring: $4.99 / YOU SAVED = $4.49 (CRV 1.60)

Subtotal: $30.16
Sales Tax: 1.62
Total: $31.78

Cash TENDER 40.00
Cash CHANGE 8.22

Total Number of Items This Visit: 6

08:59:02  OP# 823017255  11/08/15
Term: 2  Trans # 30  Store # 306

Thank you for shopping
our Rancho Palos Verdes Smart&Final
Store Manager: Verónica Macías  (310) 832-4179

We want to know your thoughts so we can serve you better.
Complete our customer survey and be entered to win a $500 SmartCash Card

Please visit
http://www.smartandfinal.com/survey
Enter code 174310 within 5 days of this shop!