

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE WITHDRAWAL (-)	✓	FEE	DEPOSIT, CREDIT (+)	\$ BALANCE
	4/11/11	Transfer Closing the 2 Account to this Account					4068.62
						.03	4068.65
1001	7/30/11	Washoe County Treasurer #1 Paid in Full. ALSO For Mr. Reza Zandian	491.90	✓			
							Property tax
1002	7/30/11	Washoe County Treasurer #1	503.50	✓			
							Property tax

		INT.				0.15	3073.91
	9/17	INT.				0.14	3074.05
	10/17					0.12	3074.17
	11/15	INT.				0.16	3074.33
	12/17					.20	3074.53
		deposit Zandian's Cash For some Property tax		✓	200	-	
						.27	
	2/8/13	INT.				✓.24	

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NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE WITHDRAWAL (-)	FEE	DEPOSIT, CREDIT (+)	\$ BALANCE
	3/8	Int.			✓ .24	
	4/10					3275.28
	5/10				✓ .30	
	6/10				✓ .27	
	7/10/13	INT.			✓ .28	
					.27	3276.13
1003	8/5/13	Washoe County Treasurer 07610019 2/3 Int. Paid For All 4 parcels All year	327.94		Property Tax	
1004	8/5/13	Washoe County 4400 AC 2/3 Interest All year only for entire year 9 parcels Int.	349.80		Property Tax	
					0.27	
					✓ 0.27	2598.66
	8/9/13				✓ 0.25	2598.91
					✓ 0.21	2599.39
					0.21	
					0.23	2599.83
					0.22	
	4/10/14				0.21	2600.90
	5/19/14					

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NOT RECOMMENDED

DC Debit Card

ATM Teller Withdrawal

AD Automatic Deposit

AP Automatic Payment

BP Online Bill Pay

OT Online or Phone Transfer

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE WITHDRAWAL (-)	✓	FEE	DEPOSIT, CREDIT (+)	S
	7/10/11		\$			\$ 0.21	2601 13
1005	7/20/11	Washoe County Treasurer - Paid in full 2/3 Int of total 320 AC.	327.94	✓			Prop. tax
1006	7/20/11	Washoe County Paid in full For 2/3 of total 4400 AC.	360.30	✓			Prop. tax 1912 89
						✓ 0.21	
	9/10/15	Credit - 2015 -				0.21 0.15	
1007	7/29/15	Washoe County Treasurer 2/3 of the total amount for 4400 AC	372.00	✓			Prop. tax
1008	7/29/15	Washoe County Treasurer 2/3 of total amount 320 AC.	338.42	✓			
	1/9	Int				0.16	✓
	2/10	Int				0.17	✓
							1103 39

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NOT NEGOTIABLE

WFZ2606

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE WITHDRAWAL (-)	✓	FEE	DEPOSIT, CREDIT (+)	\$
	3/10	Int.	\$		✓	\$ 0.15	
	4/10	"			✓	0.16	
	5/15				✓	0.15	
	6/10				✓	0.17	
	7/10				✓	0.16	
	8/10	SVC. charge	10 00		✓		
	3/29	Black & Lobello Law Firm	1,000 -		✓		
1009	3/29/16	Replac CK 1031					
	1/31/16	Law suit Zandian					
		Refund SVC. charge			✓	10.00	
						0.10	
	1/20/16	Transfer from BSR acd			✓	2352.00	
1010	7/1/16	Washoe County Prop. Tax	402.55		✓		
		Past Due Zandian's Prop. Tax					
		Zandian's share					
	4/1/16	Deposit from Omni Family LP			✓	2,000.00	
	4/7/16	Chas. Dot OR# 5602?			✓	0.22414385	
		Washoe County Treas. 341.06					
1011	7/27/16	Int. 326 acd			✓		
		0.7610019			✓		

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NOT NEGOTIABLE

DC Debit Card
 ATM Teller Withdrawal
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 T Online or Phone Transfer

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE WITHDRAWAL (-)	✓	FEE	DEPOSIT, CREDIT (+)	\$ BALANCE
1012	7/27	Washoe County Treasurer	511.58	✓			
	7/16	Paid in full for Estel year				0.31	
		Paid for Zandian ALSO					
		2016 - Prop. tax 320 AC 1 parcel					
1013	7/27	Washoe County Treasurer	582.22	✓			
	7/16	4400 AC: 9 parcels paid in full					
		paid Zandian's share ALSO					
	5/10/16	Int.				10.35	
	6/10/16	"				10.35	
	7/8/16	"				10.52	
	7/8/16	"					
	7/29/16	Deposit (mic. Ray K)		✓		0.29	
				✓		2000.00	
	8/16	Int.		✓		0.43	
	8/16/16	Refunds from Washoe (Zandian) County		✓		374.91	5063.34

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Debit Card
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1016	8/21/17	Feed Margolin 2/3 prop tax Washoe County 2017-2018 07404002 07413007 07415010 3 parcels	134.82			
1017	8/1/17	Washoe County Treasurer 320 AC. (1 parcel) 2017-2018 All year 52500	522.19			
1018	8/1/17	Washoe County Treasurer prop. tax 2017-2018 6 parcels The Rest Margolin paid - 3 parcels We ALSO paid to Margolin det 1016	431.21			9973.79
44406 AC	7/31/17	INT 5,000 58,775 29,388 Coverage Amt			0.09	

REASON: Renewal Notification
 Carrier: GSAA F-G-10
 Policy Type: Dwelling Fire
 Eff. Date: 03/29/2018
 Pol. Front: 03/29/2018
 Premium Amount: 627.00
 Ded. Clause: 1,000

Coverage Amt
 293,876
 Other Structures
 14,694
 Loss of Use
 300,000
 Med Pay
 0

Coverage Amt
 7,57

9974.25

February 09 2018
 NOT NEGOTIABLE
 February 09 2018
 Notwithstanding to whom presented, this check is not negotiable and no cash or cash equivalent will be printed on this copy.