

## Peter & Alex (Checking) - 5640

Account Balance **\$18,230.53**

Available Balance **\$18,230.53**

### Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
<b>Pending Transactions</b>					
07/05/2016	Debit Purchase			\$52.93	Pending
<b>Completed Transactions</b>					
07/01/2016	Check	6938	\$12.50		\$18,283.46
07/01/2016	Atm Withdrawal Us Bank Safeway Fremont Caus1		\$200.00		\$18,295.96
07/01/2016	Debit Purchase Safeway Store Fremont Ca		\$52.72		\$18,495.96
07/01/2016	Electronic Withdrawal 070116mtg Pymt 1081000210 2900188610 Ppd		\$700.00		\$18,548.68
06/30/2016	Web Authorized Pmt Grand Circle		\$11,356.80		\$19,248.68 
06/29/2016	Debit Purchase Safeway Store Fremont Ca		\$64.12		\$30,605.48
06/29/2016	Atm Deposit Us Bank Fremont Fremont Caus1		\$276.99		\$30,669.60
06/29/2016	Electronic Deposit Schwab Brokerage		\$25,000.00		\$30,392.61
06/28/2016	Debit Purchase Safeway Store 1fremont Ca		\$16.56		\$5,392.61
06/27/2016	Check	3495	\$500.00		\$5,409.17
06/27/2016	Atm Withdrawal Us Bank Safeway Fremont Caus1		\$200.00		\$5,909.17
06/27/2016	Debit Purchase Safeway Store Fremont Ca		\$15.00		\$6,109.17
06/24/2016	Web Authorized Pmt Sunrise Pest Mgm		\$75.18		\$6,124.17

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
06/23/2016	Atm Withdrawal Us Bank Fremont Fremont Caus3		\$200.00		\$6,199.35
06/22/2016	Check	6906		\$39.95	\$6,399.35
06/22/2016	Web Authorized Pmt Bank Of America			\$8,000.00	\$6,439.30
06/22/2016	Web Authorized Pmt Bank Of America			\$3,600.00	\$14,439.30
06/22/2016	Web Authorized Pmt At&t (Pac Bell)			\$94.91	\$18,039.30
06/21/2016	Debit Purchase Safeway Store 1fremont Ca			\$61.43	\$18,134.21
06/21/2016	Web Authorized Pmt Pacific Gas & El			\$330.27	\$18,195.64
06/21/2016	Web Authorized Pmt Pacific Gas & El			\$51.34	\$18,525.91
06/20/2016	Debit Purchase Safeway Store Fremont Ca			\$105.36	\$18,577.25
06/20/2016	Atm Withdrawal Us Bank Safeway Fremont Caus1			\$200.00	\$18,682.61
06/20/2016	Debit Purchase Safeway Store Fremont Ca			\$67.02	\$18,882.61
06/17/2016	Debit Purchase Lucky #711.fremofremont Ca			\$54.91	\$18,949.63
06/17/2016	Debit Purchase Raley's #315 Fremont Ca			\$22.41	\$19,004.54
06/16/2016	Check	2893		\$1,960.00	\$19,026.95
06/15/2016	Check	2894		\$840.00	\$20,986.95
06/15/2016	Debit Purchase Safeway Store Fremont Ca			\$20.00	\$21,826.95
06/15/2016	Web Authorized Pmt Pud 1 Clallam			\$72.44	\$21,846.95
06/14/2016	Check	6935		\$702.49	\$21,919.39
06/14/2016	Internet Banking Payment To Credit Card 5792			\$70.66	\$22,621.88
06/13/2016	Check	2892		\$1,412.66	\$22,692.54
06/13/2016	Check	2891		\$1,300.00	\$24,105.20

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
06/13/2016	Debit Purchase Arco Paypoint Fremont Ca		\$60.35		\$25,405.20
06/13/2016	Atm Withdrawal Us Bank Safeway Fremont Caus1		\$200.00		\$25,465.55
06/13/2016	Debit Purchase Safeway Store Fremont Ca		\$64.53		\$25,665.55
06/10/2016	Check	2890	\$1,648.00		\$25,730.08
06/10/2016	Check	2889	\$225.45		\$27,378.08
06/10/2016	Debit Purchase Safeway Store Fremont Ca		\$24.88		\$27,603.53
06/10/2016	Web Authorized Pmt Centurylink		\$33.64		\$27,628.41
06/09/2016	Check	6915	\$481.70		\$27,662.05
06/09/2016	Check	6914	\$412.08		\$28,143.75
06/09/2016	Atm Withdrawal Us Bank Fremont Fremont Caus3		\$300.00		\$28,555.83
06/08/2016	Check	6926	\$776.25		\$28,855.83
06/08/2016	Debit Purchase Safeway Store Pleasanton Ca		\$80.50		\$29,632.08
06/08/2016	Federal Benefit Credit		\$1,611.80		\$29,712.58
06/07/2016	Atm Withdrawal Us Bank Bernal Spleasanton Caus1		\$200.00		\$28,100.78
06/07/2016	Internet Banking Transfer Withdrawal 0174		\$600.00		\$28,300.78
06/06/2016	Internet Banking Payment To Credit Line 1319		\$5,000.00		\$28,900.78
06/06/2016	Internet Banking Payment To Credit Line 1319		\$2.90		\$33,900.78
06/03/2016	Check	6907	\$360.00		\$33,903.68
06/03/2016	Electronic Deposit Port Blakely Tre		\$2,852.56		\$34,263.68
06/03/2016	Electronic Deposit Port Blakely Tre		\$25,316.47		\$31,411.12
06/02/2016	Debit Purchase Lucky #711.fremofremont Ca		\$18.12		\$6,094.65

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
06/02/2016	Electronic Withdrawal W/ Home Mtg		\$1,705.87		\$6,112.77
06/01/2016	Internet Banking Advance From Credit Line 1319		\$5,000.00		\$7,818.64
05/31/2016	Check	2888		\$22.36	\$2,818.64 
05/31/2016	Check	2886		\$2,238.48	\$2,841.00
05/31/2016	Atm Withdrawal Usb Washington Sfremont Caus1		\$200.00		\$5,079.48
05/31/2016	Debit Purchase Safeway Store Fremont Ca		\$59.69		\$5,279.48
05/31/2016	Web Authorized Pmt Usaa P&c Ins		\$1,158.42		\$5,339.17
05/31/2016	Web Authorized Pmt Blueshield Of Ca		\$789.00		\$6,497.59
05/31/2016	Web Authorized Pmt Blueshield Of Ca		\$687.00		\$7,286.59
05/31/2016	Web Authorized Pmt At&t (Pac Bell)		\$95.81		\$7,973.59
05/31/2016	Web Authorized Pmt Palo Alto Med Fn		\$14.00		\$8,069.40
05/31/2016	Electronic Withdrawal 053116mtg Pymt 1081000210 2900188610 Ppd		\$700.00		\$8,083.40
05/31/2016	Debit Purchase Safeway Store Fremont Ca		\$21.47		\$8,783.40
05/31/2016	Debit Purchase Lucky #711.fremofremont Ca		\$7.57		\$8,804.87
05/27/2016	Atm Withdrawal Us Bank Safeway Fremont Caus1		\$200.00		\$8,812.44
05/27/2016	Debit Purchase Safeway Store Fremont Ca		\$78.52		\$9,012.44
05/27/2016	Atm Withdrawal Us Bank Fremont Fremont Caus3		\$300.00		\$9,090.96
05/27/2016	Debit Purchase Lucky #711.fremofremont Ca		\$15.64		\$9,390.96
05/25/2016	Check	6887	\$39.95		\$9,406.60
05/23/2016	Check	2887	\$55.00		\$9,446.55