

Peter & Alex (Checking) - 5640

Account Balance **\$34,878.46**

Available Balance **\$34,878.46**

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
Pending Transactions					
02/02/2018	Electronic Withdrawal Wf Home Mtg			\$1,715.79	Pending
Completed Transactions					
02/02/2018	Electronic Deposit 02/02 Port Blakely Tre		\$29,429.31		\$36,594.25
02/01/2018	Debit Purchase 01/31 card 6982 Safeway Store Fremont Ca			\$23.66	\$7,164.94
02/01/2018	Internet Banking Payment To Credit Card 02/01 card 5792 5792			\$61.00	\$7,188.60
01/31/2018	Atm Withdrawal 01/31 card 6982 Us Bank Fremont Fremont Caus1		\$200.00		\$7,249.60
01/31/2018	Electronic Withdrawal 013118mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$7,449.60
01/30/2018	Check	7232		\$39.95	\$8,149.60
01/29/2018	Check	7243		\$800.00	\$8,189.55
01/29/2018	Internet Banking Advance From Credit Line 1319		\$5,000.00		\$8,989.55
01/29/2018	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$3,989.55

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
01/25/2018	Debit Purchase 01/25 card 6982 Safeway Store Fremont Ca		\$50.12		\$8,489.55
01/25/2018	Atm Withdrawal 01/25 card 6993 Us Bank Port Angport Angeleswaus3		\$300.00		\$8,539.67
01/25/2018	Debit Purchase 01/25 card 6993 Strasburger Con Port Angeleswa		\$31.33		\$8,839.67
01/24/2018	Atm Withdrawal 01/24 card 6982 Usb Washington Sfremont Caus1		\$200.00		\$8,871.00
01/24/2018	Debit Purchase 01/24 card 6982 Safeway Store Fremont Ca		\$23.06		\$9,071.00
01/23/2018	Debit Purchase 01/23 card 6982 Safeway Store Fremont Ca		\$7.77		\$9,094.06
01/22/2018	Web Authorized Pmt At&t (Pac Bell)		\$104.61		\$9,101.83
01/22/2018	Electronic Deposit Schwab Brokerage		\$4,900.00		\$9,206.44
01/22/2018	Internet Banking Transfer Withdrawal 0174		\$500.00		\$4,306.44
01/19/2018	Electronic Deposit City National Bk		\$109.28		\$4,806.44
01/18/2018	Check	3060	\$400.03		\$4,697.16
01/18/2018	Atm Withdrawal 01/18 card 6982 Us Bank Fremont Fremont Caus1		\$200.00		\$5,097.19
01/17/2018	Check	3294	\$856.00		\$5,297.19
01/17/2018	Debit Purchase 01/17 card 6993 Arco 06201 Fremont Ca		\$44.14		\$6,153.19
01/17/2018	Web Authorized Pmt Pacific Gas & El		\$526.64		\$6,197.33

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
01/17/2018	Web Authorized Pmt Pacific Gas & El		\$80.97		\$6,723.97
01/16/2018	Check	7236		\$289.52	\$6,804.94
01/16/2018	Check	7235		\$2,110.75	\$7,094.46
01/16/2018	Check	3059		\$97.00	\$9,205.21
01/16/2018	Atm Withdrawal 01/16 card 6993 Us Bank Fremont Fremont Caus3			\$300.00	\$9,302.21
01/16/2018	Debit Purchase 01/15 card 6982 Safeway Store Fremont Ca			\$9.59	\$9,602.21
01/16/2018	Debit Purchase 01/13 card 6982 Safeway Store Fremont Ca			\$83.27	\$9,611.80
01/16/2018	Debit Purchase 01/12 card 6982 Lucky #714.frem Fremont Ca			\$7.78	\$9,695.07
01/16/2018	Debit Purchase 01/12 card 6982 Beverages & Mor Fremont Ca			\$61.65	\$9,702.85
01/12/2018	Debit Purchase 01/12 card 6982 Smartrfinal424 Fremont Ca			\$23.54	\$9,764.50
01/12/2018	Web Authorized Pmt Centurylink			\$91.66	\$9,788.04
01/10/2018	Check	3293		\$95.79	\$9,879.70
01/10/2018	Atm Withdrawal 01/10 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$9,975.49
01/10/2018	Electronic Check Macy's Payment	3292		\$30.95	\$10,175.49
01/10/2018	Federal Benefit Credit		\$1,244.40		\$10,206.44
01/09/2018	Check	7217		\$39.95	\$8,962.04
01/09/2018	Check	3056		\$16,603.00	\$9,001.99

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
01/09/2018	Web Authorized Pmt Bank Of America			\$7,000.00	\$25,604.99
01/09/2018	Web Authorized Pmt Centurylink			\$85.37	\$32,604.99
01/09/2018	Electronic Deposit Schwab Brokerage		\$10,000.00		\$32,690.36
01/08/2018	Check	3058		\$325.20	\$22,690.36
01/08/2018	Check	3057		\$6,503.00	\$23,015.56
01/08/2018	Debit Purchase 01/07 card 6982 Safeway Store Fremont Ca			\$79.93	\$29,518.56
01/05/2018	Check	7219		\$545.11	\$29,598.49
01/05/2018	Check	7218		\$456.99	\$30,143.60
01/05/2018	Check	7216		\$820.00	\$30,600.59
01/04/2018	Atm Withdrawal 01/04 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$31,420.59
01/04/2018	Atm Withdrawal 01/04 card 6993 Usb Washington Sfremont Caus3			\$300.00	\$31,620.59
01/04/2018	Debit Purchase 01/04 card 6982 Raley's #315 Fremont Ca			\$7.19	\$31,920.59
01/03/2018	Electronic Withdrawal Wf Home Mtg			\$1,715.79	\$31,927.78
01/03/2018	Electronic Deposit City National Bk		\$9,529.51		\$33,643.57
01/03/2018	Electronic Deposit City National Bk		\$5,480.50		\$24,114.06
01/02/2018	Electronic Withdrawal 123117mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$18,633.56
01/02/2018	Debit Purchase 12/30 card 6982 Sprouts Farmers Fremont Ca			\$36.03	\$19,333.56

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
01/02/2018	Debit Purchase 12/30 card 6982 Safeway Store Fremont Ca		\$315.95		\$19,369.59
01/02/2018	Internet Banking Transfer Withdrawal 0174		\$500.00		\$19,685.54
12/29/2017	Check	3291	\$10.00		\$20,185.54
12/29/2017	Atm Withdrawal 12/29 card 6982 Usb Washington Sfremont Caus1		\$200.00		\$20,195.54
12/29/2017	Debit Purchase 12/29 card 6982 Safeway Store Fremont Ca		\$51.66		\$20,395.54
12/29/2017	Internet Banking Payment To Credit Card 12/29 card 5792 5792		\$549.98		\$20,447.20
12/29/2017	Internet Banking Payment To Credit Line 1319		\$39,016.83		\$20,997.18
12/29/2017	Electronic Deposit Schwab Bank		\$19,000.00		\$60,014.01
12/29/2017	Electronic Deposit Schwab Brokerage		\$20,000.00		\$41,014.01
12/28/2017	Atm Withdrawal 12/28 card 6993 Us Bank Fremont Fremont Caus3		\$200.00		\$21,014.01
12/28/2017	Deposit		\$761.28		\$21,214.01
12/27/2017	Atm Withdrawal 12/27 card 6982 Us Bank Fremont Fremont Caus1		\$200.00		\$20,452.73
12/27/2017	Web Authorized Pmt Sunrise Pest Mgm		\$79.40		\$20,652.73
12/27/2017	Debit Purchase 12/26 card 6982 Safeway Store Fremont Ca		\$23.92		\$20,732.13
12/27/2017	Debit Purchase 12/26 card 6982 Safeway Store Fremont		\$47.22		\$20,756.05