

Peter & Alex (Checking) - 5640

Account Balance **\$26,673.02**

Available Balance **\$26,673.02**

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
Pending Transactions					
03/05/2018	Atm Withdrawal Without Charge			\$200.00	Pending
03/05/2018	Debit Purchase			\$104.65	Pending
03/05/2018	Atm Deposit		\$748.62		Pending
Completed Transactions					
03/05/2018	Internet Banking Payment To Credit Line 03/03 1319			\$10,005.75	\$26,229.05
03/02/2018	Check	7265		\$180.00	\$36,234.80
03/02/2018	Check	7247		\$456.99	\$36,414.80
03/02/2018	Check	3064		\$660.00	\$36,871.79
03/02/2018	Electronic Withdrawal Wf Home Mtg			\$1,784.71	\$37,531.79
03/02/2018	Internet Banking Advance From Credit Line 1319		\$5,000.00		\$39,316.50
03/02/2018	Electronic Deposit Port Blakely Tre		\$29,429.31		\$34,316.50
03/01/2018	Check	3065		\$2,807.25	\$4,887.19
03/01/2018	Electronic Withdrawal 030118mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$7,694.44
02/28/2018	Debit Purchase 02/28 card 6993 Arco 06201 Fremont Ca			\$43.30	\$8,394.44

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
02/28/2018	Debit Purchase 02/27 card 6982 Rite Aid Store -fremont Ca			\$10.72	\$8,437.74
02/28/2018	Debit Purchase 02/27 card 6982 Sprouts Farmers Fremont Ca			\$8.98	\$8,448.46
02/28/2018	Internet Banking Advance From Credit Line 1319		\$5,000.00		\$8,457.44
02/28/2018	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$3,457.44
02/27/2018	Atm Withdrawal 02/27 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$7,957.44
02/26/2018	Check	7259		\$650.00	\$8,157.44
02/26/2018	Check	3063		\$567.34	\$8,807.44
02/26/2018	Atm Withdrawal 02/26 card 6993 Us Bank Fremont Fremont Caus3			\$300.00	\$9,374.78
02/26/2018	Debit Purchase 02/25 card 6982 Safeway Store Fremont Ca			\$24.40	\$9,674.78
02/26/2018	Debit Purchase 02/24 card 6982 Safeway Store Fremont Ca			\$73.25	\$9,699.18
02/23/2018	Web Authorized Pmt Sunrise Pest Mgm			\$79.55	\$9,772.43
02/23/2018	Internet Banking Payment To Credit Card 02/23 card 5792 5792			\$43.46	\$9,851.98
02/22/2018	Debit Purchase 02/22 card 6982 Safeway Store Fremont Ca			\$11.00	\$9,895.44
02/22/2018	Debit Purchase 02/22 card 6982 Wholefeds Fre #10fremont Ca			\$20.08	\$9,906.44

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
02/21/2018	Atm Withdrawal 02/21 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$9,926.52
02/21/2018	Debit Purchase 02/21 card 6982 Smartfinal424 Fremont Ca			\$14.84	\$10,126.52
02/21/2018	Web Authorized Pmt At&t (Pac Bell)			\$104.59	\$10,141.36
02/20/2018	Web Authorized Pmt Blueshield Of Ca			\$744.00	\$10,245.95
02/20/2018	Web Authorized Pmt Pacific Gas & El			\$359.01	\$10,989.95
02/20/2018	Web Authorized Pmt Pacific Gas & El			\$78.81	\$11,348.96
02/20/2018	Debit Purchase 02/18 card 6982 Safeway Store Fremont Ca			\$66.90	\$11,427.77
02/20/2018	Debit Purchase 02/17 card 6982 Rite Aid Store -fremont Ca			\$10.72	\$11,494.67
02/16/2018	Check	7251		\$100.00	\$11,505.39
02/15/2018	Atm Withdrawal 02/15 card 6982 Us Bank Bernal Spleasanton Caus1			\$200.00	\$11,605.39
02/15/2018	Debit Purchase 02/15 card 6982 Safeway Store Pleasanton Ca			\$15.48	\$11,805.39
02/14/2018	Check	7256		\$1,128.80	\$11,820.87
02/14/2018	Debit Purchase 02/14 card 6982 Raley's #330 Suisun City Ca			\$16.18	\$12,949.67
02/14/2018	Federal Benefit Credit		\$1,244.40		\$12,965.85
02/13/2018	Web Authorized Pmt Pud 1 Clallam			\$192.38	\$11,721.45
02/12/2018	Check	7254		\$478.60	\$11,913.83

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
02/12/2018	Check	7250		\$1,521.00	\$12,392.43
02/12/2018	Check	3295		\$20.00	\$13,913.43
02/12/2018	Debit Purchase 02/12 card 6993 Arco 06201 Fremont Ca			\$47.31	\$13,933.43
02/12/2018	Debit Purchase 02/12 card 6982 Safeway Store Fremont Ca			\$62.08	\$13,980.74
02/12/2018	Atm Withdrawal 02/12 card 6982 Usb Washington Sfremont Caus1			\$200.00	\$14,042.82
02/12/2018	Debit Purchase 02/10 card 6982 Sprouts Farmers Fremont Ca			\$19.58	\$14,242.82
02/09/2018	Check	3061		\$323.00	\$14,262.40
02/09/2018	Atm Withdrawal 02/09 card 6993 Usb Washington Sfremont Caus3			\$300.00	\$14,585.40
02/08/2018	Debit Purchase 02/08 card 6982 Sprouts Farmers Fremont Ca			\$17.37	\$14,885.40
02/08/2018	Web Authorized Pmt Bank Of America			\$4,000.00	\$14,902.77
02/07/2018	Check	7252		\$300.00	\$18,902.77
02/07/2018	Web Authorized Pmt Republic Service			\$84.88	\$19,202.77
02/06/2018	Debit Purchase 02/06 card 6982 Safeway Store Fremont Ca			\$16.35	\$19,287.65
02/05/2018	Check	7234		\$545.11	\$19,304.00
02/05/2018	Check	7231		\$820.00	\$19,849.11
02/05/2018	Atm Withdrawal 02/04 card 6982 Us Bank Safeway Fremont Caus1			\$200.00	\$20,669.11

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
02/05/2018	Debit Purchase 02/04 card 6982 Safeway Store Fremont Ca			\$29.92	\$20,869.11
02/02/2018	Check	7233		\$456.99	\$20,899.03
02/02/2018	Electronic Withdrawal Wf Home Mtg			\$1,715.79	\$21,356.02
02/02/2018	Internet Banking Advance From Credit Line 1319		\$8,500.00		\$23,071.81
02/02/2018	Internet Banking Payment To Credit Line 1319			\$13,522.44	\$14,571.81
02/02/2018	Internet Banking Payment To Credit Line 1319			\$8,500.00	\$28,094.25
02/02/2018	Electronic Deposit 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