

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 Wholefds 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 Smartrfinal424 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 |