

## Peter & Alex (Checking) - 5640

Account Balance **\$31,678.80**

Available Balance **\$31,678.80**

### Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
<b>Pending Transactions</b>					
02/07/2019	Debit Purchase		\$2.54		Pending
<b>Completed Transactions</b>					
02/05/2019	Check	7439	\$450.00		\$31,681.34
02/05/2019	Atm Withdrawal 02/05 card 6982 Usb Washington Sfremont Caus1		\$200.00		\$32,131.34
02/05/2019	Debit Purchase 02/05 card 6982 Safeway Store Fremont Ca		\$60.54		\$32,331.34
02/05/2019	Debit Purchase 02/04 card 6982 Sprouts Farmers Fremont Ca		\$16.20		\$32,391.88
02/05/2019	Debit Purchase -visa 02/04 card 5491 Swain's General Port Angeleswa		\$82.19		\$32,408.08
02/04/2019	Debit Purchase 02/04 card 5491 Safeway Store Port Angeleswa		\$15.53		\$32,490.27
02/04/2019	Electronic Withdrawal Wf Home Mtg		\$1,784.71		\$32,505.80
02/04/2019	Debit Purchase 02/03 card 5491 Safeway Store 1port Angeleswa		\$13.12		\$34,290.51
02/04/2019	Electronic Deposit Schwab Bank		\$25,000.00		\$34,303.63
02/01/2019	Check	3116	\$270.00		\$9,303.63

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
02/01/2019	Debit Purchase 02/01 card 6982 Safeway Store Fremont Ca			\$41.06	\$9,573.63
01/31/2019	Check	7422		\$514.36	\$9,614.69
01/31/2019	Debit Purchase 01/31 card 6982 Sprouts Farmers Fremont Ca			\$21.12	\$10,129.05
01/31/2019	Electronic Withdrawal 013119mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$10,150.17
01/30/2019	Debit Purchase 01/30 card 5491 Safeway Store 1fremont Ca			\$13.60	\$10,850.17
01/30/2019	Debit Purchase 01/30 card 5491 Cvs/pharm 00331- fremont Ca			\$50.00	\$10,863.77
01/30/2019	Debit Purchase 01/30 card 5491 Arco#06201missi Fremont Ca			\$44.58	\$10,913.77
01/30/2019	Atm Withdrawal 01/30 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$10,958.35
01/30/2019	Web Authorized Pmt Blueshield Of Ca			\$915.00	\$11,158.35
01/30/2019	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$12,073.35
01/29/2019	Debit Purchase 01/29 card 5491 Wholefds Fre #10fremont Ca			\$3.89	\$16,573.35
01/29/2019	Debit Purchase 01/29 card 5491 Wholefds Fre #10fremont Ca			\$24.57	\$16,577.24
01/29/2019	Web Authorized Pmt Pacific Gas & El			\$353.80	\$16,601.81
01/29/2019	Web Authorized Pmt At&t (Pac Bell)			\$109.00	\$16,955.61

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
01/29/2019	Web Authorized Pmt Pacific Gas & El		\$82.03		\$17,064.61
01/29/2019	Internet Banking Payment To Credit Card 01/28 card 5792 5792		\$156.64		\$17,146.64
01/28/2019	Debit Purchase 01/28 card 6982 Safeway Store Fremont Ca		\$45.81		\$17,303.28
01/25/2019	Debit Purchase 01/25 card 5491 Wholefds Fre #10fremont Ca		\$16.05		\$17,349.09
01/25/2019	Debit Purchase 01/25 card 5491 Safeway Store Fremont Ca		\$48.46		\$17,365.14
01/24/2019	Check	3115	\$754.80		\$17,413.60
01/24/2019	Debit Purchase 01/24 card 6982 Safeway Store Fremont Ca		\$55.72		\$18,168.40
01/23/2019	Debit Purchase 01/23 card 6982 Sprouts Farmers Fremont Ca		\$19.12		\$18,224.12
01/23/2019	Internet Banking Transfer Withdrawal 0174		\$175.00		\$18,243.24
01/22/2019	Check	3308	\$209.00		\$18,418.24
01/22/2019	Atm Withdrawal 01/21 card 6982 Us Bank Safeway Fremont Caus1		\$200.00		\$18,627.24
01/22/2019	Debit Purchase 01/21 card 6982 Safeway Store Fremont Ca		\$45.19		\$18,827.24
01/22/2019	Atm Withdrawal 01/19 card 5491 Usb Washington Sfremont Caus1		\$300.00		\$18,872.43
01/22/2019	Debit Purchase 01/19 card 5491 Safeway Store Fremont Ca		\$16.88		\$19,172.43

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
01/22/2019	Atm Deposit 01/19 card 5491 Usb Washington Sfremont Caus1		\$312.50		\$19,189.31
01/18/2019	Check	7412		\$200.00	\$18,876.81
01/18/2019	Debit Purchase 01/18 card 5491 Raley's #315 Fremont Ca			\$59.30	\$19,076.81
01/17/2019	Interest Paid This Period		\$0.28		\$19,136.11
01/17/2019	Debit Purchase 01/17 card 5491 Arco#06201missi Fremont Ca			\$37.69	\$19,135.83
01/16/2019	Check	3307		\$100.00	\$19,173.52
01/16/2019	Debit Purchase 01/16 card 6982 Sprouts Farmers Fremont Ca			\$35.87	\$19,273.52
01/16/2019	Debit Purchase 01/16 card 6982 Safeway Store Fremont Ca			\$81.32	\$19,309.39
01/15/2019	Check	7429		\$1,820.25	\$19,390.71
01/15/2019	Debit Purchase 01/15 card 5491 Wholefds Fre #10fremont Ca			\$86.69	\$21,210.96
01/15/2019	Web Authorized Pmt Pud 1 Clallam			\$96.02	\$21,297.65
01/15/2019	Debit Purchase 01/14 card 6982 Lucky #711.frem Fremont Ca			\$10.77	\$21,393.67
01/14/2019	Debit Purchase 01/12 card 6982 Wholefds Fre #10fremont Ca			\$25.57	\$21,404.44
01/14/2019	Debit Purchase 01/11 card 6982 Safeway Store Fremont Ca			\$26.73	\$21,430.01
01/11/2019	Debit Purchase 01/11 card 5491 Raley's #315 Fremont Ca			\$15.36	\$21,456.74

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
01/11/2019	Debit Purchase 01/11 card 5491 Sprouts Farmers Fremont Ca		\$9.44		\$21,472.10
01/11/2019	Debit Purchase 01/11 card 5491 Big 5 Sporting Gfremont Ca		\$32.76		\$21,481.54
01/11/2019	Debit Purchase 01/10 card 6982 Safeway Store Fremont Ca		\$27.13		\$21,514.30
01/11/2019	Electronic Deposit City National Bk		\$9,807.78		\$21,541.43
01/11/2019	Electronic Deposit City National Bk		\$5,617.25		\$11,733.65
01/10/2019	Web Authorized Pmt Bank Of America		\$6,000.00		\$6,116.40
01/10/2019	Web Authorized Pmt Centurylink		\$88.73		\$12,116.40
01/09/2019	Check	7416	\$820.00		\$12,205.13
01/09/2019	Check	3306	\$500.00		\$13,025.13
01/09/2019	Check	3111	\$104.16		\$13,525.13
01/09/2019	Federal Benefit Credit		\$1,260.80		\$13,629.29
01/08/2019	Atm Withdrawal 01/08 card 6982 Us Bank Fremont Fremont Caus1		\$200.00		\$12,368.49
01/08/2019	Debit Purchase 01/08 card 5491 Raley's #315 Fremont Ca		\$13.99		\$12,568.49
01/08/2019	Debit Purchase 01/08 card 5491 Smart And Final Fremont Ca		\$35.38		\$12,582.48
01/08/2019	Web Authorized Pmt Sunrise Pest Mgm		\$79.62		\$12,617.86
01/08/2019	Debit Purchase 01/07 card 6982 Rite Aid Store -fremont Ca		\$10.72		\$12,697.48
01/08/2019	Debit Purchase 01/07 card 6982 Sprouts Farmers		\$23.60		\$12,708.20

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
Fremont Ca					
01/07/2019	Debit Purchase 01/07 card 5491 Safeway Store Pleasanton Ca		\$96.30		\$12,731.80
01/07/2019	Debit Purchase 01/05 card 6982 Cvs/pharmacy #00fremont Ca		\$22.28		\$12,828.10
01/07/2019	Atm Withdrawal 01/05 card 6982 Us Bank Fremont Fremont Caus1		\$200.00		\$12,850.38
01/04/2019	Check	3112		\$7,071.06	\$13,050.38
01/04/2019	Internet Banking Payment To Credit Card 01/04 card 5792 5792		\$243.04		\$20,121.44
01/03/2019	Check	7410		\$514.36	\$20,364.48
01/03/2019	Debit Purchase 01/03 card 5491 Arco#06201missi Fremont Ca		\$42.21		\$20,878.84
01/03/2019	Debit Purchase 01/03 card 5491 Wholefds Fre #10fremont Ca		\$55.68		\$20,921.05
01/03/2019	Debit Purchase 01/03 card 5491 Cvs/pharm 00331- fremont Ca		\$70.97		\$20,976.73
01/03/2019	Electronic Withdrawal Wf Home Mtg		\$1,784.71		\$21,047.70
01/03/2019	Debit Purchase 01/02 card 6982 Safeway Store Fremont Ca		\$69.19		\$22,832.41
01/02/2019	Check	3110	\$600.00		\$22,901.60
01/02/2019	Check	3109	\$27,900.00		\$23,501.60
01/02/2019	Debit Purchase 01/02 card 6982 Smart And Final Fremont Ca		\$32.65		\$51,401.60
01/02/2019	Web Authorized Pmt Bank Of America		\$900.00		\$51,434.25

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
01/02/2019	Web Authorized Pmt Usaa P&c Ins			\$58.05	\$52,334.25
12/31/2018	Debit Purchase 12/31 card 6982 Lucky #711.frem Fremont Ca			\$15.48	\$52,392.30
12/31/2018	Web Authorized Pmt Franchise Tax Bo		\$19,640.00		\$52,407.78
12/31/2018	Electronic Withdrawal 123118mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$72,047.78