

Peter & Alex (Checking) - 5640

Account Balance **\$23,774.94**

Available Balance **\$23,774.94**

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
Pending Transactions					
05/01/2019	Electronic Withdrawal 050119mtg Pymt 1081000210 2900188610 Ppd			\$700.00	Pending
Completed Transactions					
05/01/2019	Internet Banking Transfer Withdrawal 05/01 0174			\$4,500.00	\$24,474.94
05/01/2019	Internet Banking Payment To Credit Card 05/01 card 5792 5792			\$649.91	\$28,974.94
04/30/2019	Debit Purchase 04/30 card 6982 Safeway Store Pleasanton Ca			\$25.11	\$29,624.85
04/30/2019	Debit Purchase 04/30 card 5491 Safeway Store Fremont Ca			\$43.18	\$29,649.96
04/30/2019	Debit Purchase 04/30 card 5491 Raley's #315 Fremont Ca			\$32.60	\$29,693.14
04/30/2019	Electronic Deposit Schwab Brokerage		\$20,000.00		\$29,725.74
04/29/2019	Check	3139		\$3,750.00	\$9,725.74
04/29/2019	Check	3137		\$750.00	\$13,475.74
04/29/2019	Debit Purchase 04/29 card 6982 Sprouts Farmers Fremont Ca			\$9.80	\$14,225.74
04/29/2019	Web Authorized Pmt Pacific Gas & El			\$214.57	\$14,235.54

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
04/29/2019	Web Authorized Pmt Pacific Gas & El			\$35.39	\$14,450.11
04/29/2019	Debit Purchase 04/28 card 6982 Safeway Store Fremont Ca			\$30.72	\$14,485.50
04/29/2019	Atm Withdrawal 04/28 card 6982 Usb Washington Sfremont Caus1			\$200.00	\$14,516.22
04/29/2019	Debit Purchase 04/27 card 6982 Lucky #711.frem Fremont Ca			\$14.45	\$14,716.22
04/26/2019	Check	7480		\$240.00	\$14,730.67
04/26/2019	Check	3138		\$216.80	\$14,970.67
04/26/2019	Debit Purchase 04/26 card 5491 Safeway Store Fremont Ca			\$38.45	\$15,187.47
04/26/2019	Debit Purchase 04/26 card 5491 Wholefds Fre #10fremont Ca			\$37.82	\$15,225.92
04/26/2019	Debit Purchase 04/26 card 5491 Usps Po 05286601fremont Ca			\$55.00	\$15,263.74
04/25/2019	Debit Purchase 04/25 card 6982 Safeway Store Fremont Ca			\$29.81	\$15,318.74
04/24/2019	Atm Withdrawal 04/24 card 6982 Usb Washington Sfremont Caus1			\$200.00	\$15,348.55
04/24/2019	Debit Purchase 04/24 card 6982 Safeway Store Fremont Ca			\$69.25	\$15,548.55
04/24/2019	Web Authorized Pmt Travelers Insura			\$274.07	\$15,617.80
04/23/2019	Check	7479		\$1,604.00	\$15,891.87
04/22/2019	Check	7477		\$74.40	\$17,495.87

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
04/22/2019	Debit Purchase 04/22 card 5491 Arco#06201missi Fremont Ca			\$55.43	\$17,570.27
04/22/2019	Debit Purchase 04/22 card 5491 Safeway Store Fremont Ca			\$22.48	\$17,625.70
04/22/2019	Debit Purchase 04/22 card 5491 Wholefeds Fre #10fremont Ca			\$29.68	\$17,648.18
04/22/2019	Debit Purchase 04/21 card 6982 Safeway Store Fremont Ca			\$6.60	\$17,677.86
04/22/2019	Debit Purchase 04/19 card 6982 Sprouts Farmers Fremont Ca			\$11.71	\$17,684.46
04/22/2019	Debit Purchase 04/19 card 6982 Safeway Store Fremont Ca			\$51.31	\$17,696.17
04/18/2019	Check	3310		\$153.00	\$17,747.48
04/18/2019	Web Authorized Pmt Sunrise Pest Mgm			\$79.62	\$17,900.48
04/17/2019	Debit Purchase 04/17 card 5491 Cvs/pharm 00331- fremont Ca			\$28.32	\$17,980.10
04/16/2019	Interest Paid This Period		\$0.10		\$18,008.42
04/16/2019	Web Authorized Pmt Pud 1 Clallam			\$128.72	\$18,008.32
04/15/2019	Check	7472		\$975.00	\$18,137.04
04/15/2019	Check	3136		\$400.00	\$19,112.04
04/15/2019	Check	3135		\$38,305.00	\$19,512.04
04/15/2019	Debit Purchase 04/15 card 5491 Smart And Final Fremont Ca			\$35.38	\$57,817.04
04/15/2019	Debit Purchase 04/15 card 5491 Safeway Store Fremont Ca			\$18.77	\$57,852.42

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
04/15/2019	Debit Purchase 04/15 card 5491 Wholefids Fre #10fremont Ca			\$24.45	\$57,871.19
04/15/2019	Debit Purchase 04/13 card 6982 Safeway Store Fremont Ca			\$34.69	\$57,895.64
04/15/2019	Internet Banking Payment To Credit Card 04/14 card 5792 5792			\$1,179.44	\$57,930.33
04/12/2019	Debit Purchase 04/11 card 6982 Safeway Store Fremont Ca			\$15.97	\$59,109.77
04/11/2019	Debit Purchase 04/11 card 5491 Wholefids Fre #10fremont Ca			\$36.88	\$59,125.74
04/11/2019	Atm Withdrawal 04/11 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$59,162.62
04/11/2019	Web Authorized Pmt Franchise Tax Bo			\$11,875.00	\$59,362.62
04/10/2019	Check	7459		\$820.00	\$71,237.62
04/10/2019	Check	3134		\$337.50	\$72,057.62
04/10/2019	Check	3132		\$411.84	\$72,395.12
04/10/2019	Federal Benefit Credit		\$1,260.80		\$72,806.96
04/09/2019	Check	7471		\$168.30	\$71,546.16
04/09/2019	Check	3131		\$2,375.01	\$71,714.46
04/09/2019	Web Authorized Pmt Bank Of America			\$12,000.00	\$74,089.47
04/09/2019	Web Authorized Pmt Centurylink			\$88.65	\$86,089.47
04/09/2019	Electronic Deposit Schwab Brokerage		\$50,000.00		\$86,178.12
04/08/2019	Check	3130		\$879.05	\$36,178.12
04/08/2019	Debit Purchase 04/08 card 5491 Arco#06201missi Fremont Ca			\$52.16	\$37,057.17

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
04/08/2019	Debit Purchase 04/08 card 5491 Safeway Store Fremont Ca			\$97.15	\$37,109.33
04/08/2019	Debit Purchase 04/07 card 6982 Safeway Store Fremont Ca			\$58.51	\$37,206.48
04/08/2019	Debit Purchase 04/05 card 6982 Chevron/csi-0996fremont Ca			\$44.52	\$37,264.99
04/08/2019	Customer Withdrawal			\$200.00	\$37,309.51
04/08/2019	Internet Banking Transfer Withdrawal 0174			\$1,000.00	\$37,509.51
04/08/2019	Internet Banking Payment To Credit Card 04/07 card 5792 5792			\$1,321.15	\$38,509.51
04/04/2019	Check	7456		\$661.00	\$39,830.66
04/04/2019	Check	7454		\$514.36	\$40,491.66
04/04/2019	Debit Purchase 04/04 card 5491 Safeway Store Fremont Ca			\$31.86	\$41,006.02
04/04/2019	Debit Purchase 04/04 card 5491 Wholefids Fre #10fremont Ca			\$17.92	\$41,037.88
04/04/2019	Electronic Deposit Schwab Brokerage		\$20,000.00		\$41,055.80
04/02/2019	Check	7457		\$200.00	\$21,055.80
04/02/2019	Debit Purchase 04/02 card 6982 Safeway Store Fremont Ca			\$9.77	\$21,255.80
04/02/2019	Debit Purchase 04/02 card 6982 Safeway Store Fremont Ca			\$57.46	\$21,265.57
04/02/2019	Debit Purchase 04/02 card 6982 Sprouts Farmers Fremont Ca			\$36.72	\$21,323.03

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
04/02/2019	Debit Purchase 04/02 card 5491 Safeway Store 1fremont Ca			\$24.25	\$21,359.75
04/02/2019	Web Authorized Pmt Centurylink			\$88.73	\$21,384.00
04/02/2019	Electronic Withdrawal Wf Home Mtg			\$1,789.15	\$21,472.73
04/02/2019	Debit Purchase 04/01 card 5491 Raley's #315 Fremont Ca			\$16.95	\$23,261.88
04/02/2019	Electronic Deposit Citynational Bk		\$9,807.78		\$23,278.83
04/02/2019	Electronic Deposit City National Bk		\$5,617.25		\$13,471.05
04/01/2019	Electronic Withdrawal 033119mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$7,853.80
04/01/2019	Debit Purchase 03/30 card 6982 Safeway Store Port Angeleswa			\$3.82	\$8,553.80
04/01/2019	Debit Purchase 03/30 card 6982 Rite Aid Store -port Angeleswa			\$21.49	\$8,557.62
04/01/2019	Atm Withdrawal 03/30 card 6982 Us Bank Port Angport Angeleswaus1			\$300.00	\$8,579.11
04/01/2019	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$8,879.11
03/29/2019	Check	7463		\$33.90	\$13,379.11
03/29/2019	Atm Withdrawal 03/29 card 6982 Us Bank Port Angport Angeleswaus1			\$200.00	\$13,413.01
03/29/2019	Debit Purchase 03/29 card 6982 Safeway Store 1port Angeleswa			\$75.32	\$13,613.01
03/29/2019	Web Authorized Pmt Pacific Gas & EI			\$421.61	\$13,688.33