

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
06/07/2019	Electronic Deposit Port Blakely Tre		\$28,599.31		\$93,141.38
06/06/2019	Check	7499		\$352.95	\$64,542.07
06/06/2019	Debit Purchase 06/06 card 5491 Wholefds Fre #10fremont Ca			\$29.24	\$64,895.02
06/06/2019	Debit Purchase 06/06 card 5491 Smart And Final Fremont Ca			\$38.56	\$64,924.26
06/06/2019	Debit Purchase 06/06 card 6982 Safeway Store Fremont Ca			\$21.05	\$64,962.82
06/06/2019	Customer Withdrawal			\$200.00	\$64,983.87
06/05/2019	Debit Purchase 06/04 card 6982 Safeway Store Fremont Ca			\$61.05	\$65,183.87
06/04/2019	Check	7486		\$661.00	\$65,244.92
06/04/2019	Check	3147		\$3,825.00	\$65,905.92
06/04/2019	Check	3146		\$850.00	\$69,730.92
06/04/2019	Check	3145		\$3,000.00	\$70,580.92
06/04/2019	Web Authorized Pmt Schwab Bank			\$100,000.00	\$73,580.92
06/04/2019	Electronic Withdrawal Wf Home Mtg			\$1,789.15	\$173,580.92
06/03/2019	Check	7485		\$514.36	\$175,370.07
06/03/2019	Debit Purchase 06/03 card 6982 Safeway Store Fremont Ca			\$67.33	\$175,884.43
06/03/2019	Debit Purchase 06/02 card 5491 Safeway Store Fremont Ca			\$28.45	\$175,951.76
06/03/2019	Debit Purchase -visa 05/31 card 5491 Shn Theatres 888- 7461799 Ca			\$878.69	\$175,980.21
05/31/2019	Debit Purchase 05/31 card 5491 Safeway Store Fremont Ca			\$31.34	\$176,858.90

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
05/31/2019	Debit Purchase 05/31 card 5491 Usps Po 05286601fremont Ca		\$183.00		\$176,890.24
05/31/2019	Electronic Withdrawal 053119mtg Pymt 1081000210 2900188610 Ppd		\$700.00		\$177,073.24
05/31/2019	Internet Banking Payment To Credit Card 05/31 card 5792 5792		\$144.80		\$177,773.24
05/31/2019	Internet Banking Transfer Withdrawal 0174		\$4,500.00		\$177,918.04
05/31/2019	Electronic Deposit Port Blakely Tre		\$179,361.00		\$182,418.04
05/31/2019	Electronic Deposit The Port Blakely		\$19.71		\$3,057.04
05/30/2019	Check	3311		\$3,621.37	\$3,037.33
05/29/2019	Debit Purchase 05/29 card 5491 Safeway Store 1fremont Ca			\$47.24	\$6,658.70
05/29/2019	Web Authorized Pmt Pacific Gas & El			\$264.45	\$6,705.94
05/29/2019	Web Authorized Pmt Pacific Gas & El			\$61.56	\$6,970.39
05/28/2019	Check	3144		\$150.00	\$7,031.95
05/28/2019	Check	3142		\$60.00	\$7,181.95
05/28/2019	Atm Withdrawal 05/28 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$7,241.95
05/28/2019	Atm Withdrawal 05/27 card 6982 Usb Washington Sfremont Caus1			\$200.00	\$7,441.95
05/28/2019	Debit Purchase 05/27 card 6982 Safeway Store Fremont Ca			\$78.33	\$7,641.95
05/28/2019	Debit Purchase -visa 05/24 card 5491 Staples 00fremont Ca			\$37.13	\$7,720.28

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
05/28/2019	Debit Purchase -visa 05/24 card 5491 Dale Hdwe Inc Fremont Ca			\$78.58	\$7,757.41
05/24/2019	Debit Purchase 05/24 card 6982 Safeway Store Fremont Ca			\$40.42	\$7,835.99
05/24/2019	Debit Purchase 05/24 card 5491 Arco#06201missi Fremont Ca			\$52.78	\$7,876.41
05/24/2019	Debit Purchase 05/24 card 5491 Safeway Store Fremont Ca			\$39.14	\$7,929.19
05/23/2019	Check	3143		\$1,720.00	\$7,968.33
05/23/2019	Debit Purchase 05/23 card 6982 Safeway Store Fremont Ca			\$1.78	\$9,688.33
05/23/2019	Debit Purchase 05/23 card 6982 Safeway Store Fremont Ca			\$47.26	\$9,690.11
05/23/2019	Debit Purchase 05/23 card 5491 Sunol Super Sto Sunol Ca			\$100.00	\$9,737.37
05/23/2019	Debit Purchase 05/23 card 5491 Sunol Super Sto Sunol Ca			\$100.00	\$9,837.37
05/23/2019	Debit Purchase 05/22 card 5491 Wholefdfs Fre #10fremont Ca			\$39.68	\$9,937.37
05/23/2019	Debit Purchase -visa 05/22 card 5491 Dale Hdwe Inc Fremont Ca			\$31.69	\$9,977.05
05/22/2019	Check	3312		\$1,000.00	\$10,008.74
05/22/2019	Web Authorized Pmt Blueshield Of Ca			\$867.00	\$11,008.74
05/21/2019	Debit Purchase 05/21 card 6982 Sprouts Farmers Fremont Ca			\$21.96	\$11,875.74
05/21/2019	Web Authorized Pmt Pud 1 Clallam			\$149.19	\$11,897.70
05/21/2019	Web Authorized Pmt At&t (Pac Bell)			\$113.27	\$12,046.89

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
05/20/2019	Debit Purchase 05/20 card 5491 Safeway Store Fremont Ca		\$47.55		\$12,160.16
05/20/2019	Debit Purchase 05/20 card 5491 Raley's #315 Fremont Ca		\$13.99		\$12,207.71
05/20/2019	Debit Purchase 05/19 card 5491 Wholefds Wsl 102seattle Wa		\$3.30		\$12,221.70
05/20/2019	Debit Purchase 05/18 card 5491 Wholefds Wsl 102seattle Wa		\$4.13		\$12,225.00
05/20/2019	Debit Purchase -visa 05/17 card 5491 Wsferries-kingstseattle Wa		\$17.00		\$12,229.13
05/17/2019	Atm Withdrawal 05/17 card 6982 Us Bank Safeway Fremont Caus1		\$200.00		\$12,246.13
05/17/2019	Debit Purchase 05/17 card 6982 Safeway Store Fremont Ca		\$27.69		\$12,446.13
05/17/2019	Debit Purchase -visa 05/16 card 6982 Panera Bread #60fremont Ca		\$11.48		\$12,473.82
05/16/2019	Debit Purchase 05/16 card 5491 Rite Aid Store -port Angeleswa		\$11.95		\$12,485.30
05/16/2019	Customer Withdrawal		\$400.00		\$12,497.25
05/16/2019	Internet Banking Transfer Withdrawal 0174		\$200.00		\$12,897.25
05/15/2019	Check	7470	\$200.00		\$13,097.25
05/15/2019	Debit Purchase 05/15 card 6982 Safeway Store Fremont Ca		\$41.36		\$13,297.25
05/15/2019	Debit Purchase 05/15 card 5491 Safeway Store Port Angeleswa		\$7.20		\$13,338.61
05/15/2019	Debit Purchase 05/14 card 6982 Lucky #711.frem Fremont Ca		\$8.96		\$13,345.81

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
05/15/2019	Deposit		\$274.07		\$13,354.77
05/14/2019	Debit Purchase 05/14 card 5491 Sunny Farms Mar Sequim Wa			\$34.39	\$13,080.70
05/14/2019	Web Authorized Pmt Usaa P&c Ins			\$1,543.28	\$13,115.09
05/14/2019	Web Authorized Pmt Pud 1 Clallam			\$116.56	\$14,658.37
05/14/2019	Debit Purchase 05/13 card 6982 Safeway Store Fremont Ca			\$45.96	\$14,774.93
05/13/2019	Debit Purchase 05/13 card 5491 Usps Po 05286601fremont Ca			\$56.00	\$14,820.89
05/13/2019	Debit Purchase 05/11 card 5491 Safeway Store 1fremont Ca			\$107.75	\$14,876.89
05/10/2019	Atm Withdrawal 05/10 card 6982 Usb Washington Sfremont Caus1			\$200.00	\$14,984.64
05/10/2019	Debit Purchase 05/10 card 6982 Safeway Store Fremont Ca			\$20.05	\$15,184.64
05/10/2019	Web Authorized Pmt Centurylink			\$90.88	\$15,204.69
05/10/2019	Debit Purchase 05/09 card 5491 Wholefds Fre #10fremont Ca			\$28.46	\$15,295.57
05/09/2019	Check	7484		\$60.00	\$15,324.03
05/09/2019	Check	3141		\$22,097.35	\$15,384.03
05/09/2019	Debit Purchase 05/09 card 5491 Dale Hdwe Inc Fremont Ca			\$39.30	\$37,481.38
05/09/2019	Debit Purchase 05/09 card 6982 Raley's #315 Fremont Ca			\$26.11	\$37,520.68
05/08/2019	Debit Purchase 05/08 card 6982 Sprouts Farmers Fremont Ca			\$28.30	\$37,546.79

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
05/08/2019	Debit Purchase 05/08 card 5491 Lucky #711.frem Fremont Ca		\$9.05		\$37,575.09
05/08/2019	Web Authorized Pmt Bank Of America		\$8,500.00		\$37,584.14
05/08/2019	Debit Purchase 05/07 card 6982 Safeway Store Fremont Ca			\$15.41	\$46,084.14
05/08/2019	Electronic Deposit Schwab Brokerage		\$25,000.00		\$46,099.55
05/08/2019	Federal Benefit Credit		\$1,260.80		\$21,099.55
05/07/2019	Check	3140		\$400.00	\$19,838.75
05/07/2019	Web Authorized Pmt Republic Service			\$87.18	\$20,238.75
05/07/2019	Web Authorized Pmt Palo Alto Med Fn			\$60.00	\$20,325.93
05/07/2019	Debit Purchase 05/06 card 6982 Safeway Store Fremont Ca			\$23.70	\$20,385.93
05/06/2019	Debit Purchase 05/04 card 5491 Arco#06201missi Fremont Ca			\$60.26	\$20,409.63
05/06/2019	Atm Withdrawal 05/04 card 5491 Us Bank Safeway Fremont Caus1		\$200.00		\$20,469.89

Peter & Alex (Checking) - 5640

Account Balance **\$78,286.15**

Available Balance **\$78,286.15**

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
Completed Transactions					
05/06/2019	Debit Purchase 05/04 card 5491 Safeway Store Fremont Ca			\$54.11	\$20,669.89
05/06/2019	Debit Purchase -visa 05/02 card 6982 Subway 03union City Ca			\$18.48	\$20,724.00
05/06/2019	Atm Deposit 05/04 card 5491 Us Bank Safeway Fremont Caus1		\$118.83		\$20,742.48
05/06/2019	Internet Banking Payment To Credit Card 05/05 card 5792 5792			\$68.62	\$20,623.65
05/03/2019	Check	7468		\$514.36	\$20,692.27
05/03/2019	Debit Purchase 05/03 card 6982 Safeway Store Fremont Ca			\$15.93	\$21,206.63
05/02/2019	Electronic Withdrawal Wf Home Mtg			\$1,789.15	\$21,222.56
05/02/2019	Debit Purchase 05/01 card 5491 Wholefds Fre #10fremont Ca			\$25.77	\$23,011.71
05/02/2019	Debit Purchase -visa 05/01 card 5491 Dale Hdwe Inc Fremont Ca			\$76.46	\$23,037.48
05/01/2019	Check	7469		\$661.00	\$23,113.94
05/01/2019	Electronic Withdrawal 050119mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$23,774.94

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
05/01/2019	Internet Banking Transfer Withdrawal 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
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