

| 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 Wholefids 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 Wholefids 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 Wholefids Wsl 102seattle Wa | | | \$3.30 | \$12,221.70 |
| 05/20/2019 | Debit Purchase 05/18 card 5491 Wholefids 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 Wholefids 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 |