

Peter & Alex (Checking) - 5640

Account Balance \$9,257.12

Available Balance \$9,257.12

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
Pending Transactions					
09/05/2019	Debit Purchase			\$31.85	Pending
Completed Transactions					
09/04/2019	Atm Withdrawal 09/04 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$9,288.97
09/04/2019	Internet Banking Payment To Credit Line 1319			\$5,000.00	\$9,488.97
09/04/2019	Internet Banking Transfer Withdrawal 0174			\$650.00	\$14,488.97
09/04/2019	Electronic Deposit Port Blakely Tre		\$6,778.09		\$15,138.97
09/03/2019	Check	3165		\$323.42	\$8,360.88
09/03/2019	Debit Purchase 09/03 card 5491 Raley S #315 392fremont Ca			\$46.67	\$8,684.30
09/03/2019	Electronic Withdrawal 083119mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$8,730.97
09/03/2019	Web Authorized Pmt Cardmember Serv			\$32.76	\$9,430.97
09/03/2019	Debit Purchase 09/02 card 6982 Safeway Store Fremont Ca			\$33.73	\$9,463.73
09/03/2019	Debit Purchase 08/31 card 6982 Sprouts Farmers Fremont Ca			\$17.06	\$9,497.46
09/03/2019	Internet Banking Advance From Credit Line 1319		\$5,000.00		\$9,514.52
09/03/2019	Internet Banking Payment To Credit Card 08/31 card 5792 5792			\$280.42	\$4,514.52
09/03/2019	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$4,794.94
08/30/2019	Check	3163		\$500.00	\$9,294.94



Date	Description	Check Number	Deposits	Withdrawals	Account Balance
08/30/2019	Debit Purchase 08/30 card 6982 Safeway Store Fremont Ca			\$103.16	\$9,794.94
08/30/2019	Debit Purchase 08/30 card 5491 Safeway Store Fremont Ca			\$26.00	\$9,898.10
08/30/2019	Debit Purchase -visa 08/29 card 5491 Dale Hdwe Inc Fremont Ca			\$22.08	\$9,924.10
08/29/2019	Check	3314		\$48.60	\$9,946.18
08/29/2019	Debit Purchase 08/29 card 6982 Safeway Store Fremont Ca			\$68.53	\$9,994.78
08/28/2019	Debit Purchase 08/28 card 5491 Wholefcs Fre #10fremont Ca			\$15.27	\$10,063.31
08/27/2019	Debit Purchase 08/27 card 5491 Safeway Store Fremont Ca			\$25.12	\$10,078.58
08/27/2019	Web Authorized Pmt Pacific Gas & El			\$1,042.20	\$10,103.70
08/27/2019	Web Authorized Pmt Pacific Gas & El			\$24.69	\$11,145.90
08/26/2019	Atm Withdrawal 08/26 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$11,170.59
08/26/2019	Debit Purchase 08/25 card 6982 Safeway Store Fremont Ca			\$65.65	\$11,370.59
08/26/2019	Debit Purchase 08/24 card 5491 Safeway Store Fremont Ca			\$14.78	\$11,436.24
08/26/2019	Atm Deposit 08/24 card 5491 Usb Washington Sfremont Caus1		\$600.00		\$11,451.02
08/26/2019	Atm Deposit 08/24 card 5491 Usb Washington Sfremont Caus1		\$677.41		\$10,851.02
08/26/2019	Internet Banking Transfer Withdrawal 0174			\$500.00	\$10,173.61
08/23/2019	Debit Purchase 08/23 card 5491 Safeway Store Fremont Ca			\$56.00	\$10,673.61
08/23/2019	Debit Purchase 08/23 card 5491 Harbor Freight Tfremont Ca			\$8.73	\$10,729.61
08/22/2019	Check	7526		\$256.80	\$10,738.34
08/22/2019	Electronic Check Ca State Auto	3316		\$193.00	\$10,995.14

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
08/21/2019	Debit Purchase 08/21 card 6982 Safeway Store Fremont Ca			\$21.54	\$11,188.14
08/21/2019	Debit Purchase 08/21 card 5491 Wholefeds Fre #10fremont Ca			\$9.53	\$11,209.68
08/21/2019	Debit Purchase 08/21 card 6982 Sprouts Farmers Fremont Ca			\$24.05	\$11,219.21
08/21/2019	Debit Purchase 08/21 card 5491 The Home Depot #fremont Ca			\$24.69	\$11,243.26
08/21/2019	Web Authorized Pmt Sunrise Pest Mgm			\$85.55	\$11,267.95
08/20/2019	Web Authorized Pmt Blueshield Of Ca			\$996.00	\$11,353.50
08/20/2019	Web Authorized Pmt Blueshield Of Ca			\$867.00	\$12,349.50
08/20/2019	Web Authorized Pmt At&t (Pac Bell)			\$220.73	\$13,216.50
08/19/2019	Check	3162		\$5,396.00	\$13,437.23
08/19/2019	Atm Withdrawal 08/19 card 5491 Usb Washington Sfremont Caus1			\$100.00	\$18,833.23
08/19/2019	Debit Purchase 08/19 card 5491 Safeway Store Fremont Ca			\$15.46	\$18,933.23
08/19/2019	Debit Purchase 08/18 card 5491 The Home Depot #fremont Ca			\$8.91	\$18,948.69
08/19/2019	Debit Purchase 08/17 card 5491 Raley S # 39200 Fremont Ca			\$24.76	\$18,957.60
08/19/2019	Debit Purchase -visa 08/17 card 5491 Dale Hdwe Inc Fremont Ca			\$6.86	\$18,982.36
08/16/2019	Interest Paid This Period		\$0.03		\$18,989.22
08/16/2019	Atm Withdrawal 08/16 card 6982 Us Bank Fremont Fremont Caus1			\$40.00	\$18,989.19
08/16/2019	Atm Withdrawal 08/16 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$19,029.19
08/16/2019	Debit Purchase 08/15 card 6982 Lucky #711.frem Fremont Ca			\$25.44	\$19,229.19
08/15/2019	Debit Purchase 08/15 card 5491 Safeway Store Fremont Ca			\$19.70	\$19,254.63

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
08/15/2019	Debit Purchase -visa 08/14 card 5491 Dale Hdwe Inc Fremont Ca			\$70.95	\$19,274.33
08/14/2019	Check	3160		\$468.10	\$19,345.28
08/14/2019	Debit Purchase 08/14 card 5491 Wholefids Fre #10fremont Ca			\$6.43	\$19,813.38
08/14/2019	Federal Benefit Credit		\$1,260.80		\$19,819.81
08/13/2019	Debit Purchase 08/13 card 5491 In *pool Time Inpleasanton Ca			\$190.04	\$18,559.01
08/13/2019	Debit Purchase 08/13 card 5491 Cvs/pharmacy #00fremont Ca			\$115.00	\$18,749.05
08/13/2019	Web Authorized Pmt Pud 1 Clallam			\$107.64	\$18,864.05
08/12/2019	Check	7525		\$1,895.00	\$18,971.69
08/12/2019	Debit Purchase 08/12 card 5491 Safeway Store Fremont Ca			\$16.85	\$20,866.69
08/12/2019	Web Authorized Pmt Centurylink			\$89.92	\$20,883.54
08/12/2019	Debit Purchase 08/11 card 6982 Safeway Store 1fremont Ca			\$18.99	\$20,973.46
08/12/2019	Debit Purchase 08/11 card 6982 Safeway Store Fremont Ca			\$38.00	\$20,992.45
08/12/2019	Atm Withdrawal 08/10 card 6982 Us Bank Safeway Fremont Caus1			\$200.00	\$21,030.45
08/12/2019	Debit Purchase 08/10 card 6982 Safeway Store Fremont Ca			\$68.66	\$21,230.45
08/12/2019	Debit Purchase 08/10 card 6982 Sprouts Farmers Fremont Ca			\$71.28	\$21,299.11
08/12/2019	Debit Purchase -visa 08/09 card 5491 Sq *mission Cofffremont Ca			\$41.49	\$21,370.39
08/09/2019	Debit Purchase 08/09 card 5491 Safeway Store Fremont Ca			\$51.27	\$21,411.88
08/09/2019	Web Authorized Pmt Bank Of America			\$3,500.00	\$21,463.15
08/09/2019	Web Authorized Pmt Republic Service			\$184.23	\$24,963.15
08/08/2019	Debit Purchase 08/08 card 5491 Cvs/pharmacy #00fremont Ca			\$69.85	\$25,147.38

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
08/08/2019	Debit Purchase 08/08 card 5491 Wholefids Fre #10fremont Ca			\$25.02	\$25,217.23
08/08/2019	Debit Purchase -visa 08/07 card 5491 Fry's Electronicfremont Ca			\$21.84	\$25,242.25
08/08/2019	Debit Purchase -visa 08/06 card 6982 Subway 00fremont Ca			\$9.37	\$25,264.09
08/07/2019	Debit Purchase 08/07 card 5491 Safeway Store Fremont Ca			\$18.20	\$25,273.46
08/07/2019	Debit Purchase 08/07 card 5491 Oreilly Auto #27fremont Ca			\$14.19	\$25,291.66
08/07/2019	Debit Purchase 08/06 card 6982 Lucky #712.frem Fremont Ca			\$65.96	\$25,305.85
08/06/2019	Atm Withdrawal 08/06 card 6982 Us Bank Fremont Fremont Caus1			\$40.00	\$25,371.81
08/05/2019	Debit Purchase 08/05 card 5491 Safeway Store Fremont Ca			\$49.19	\$25,411.81
08/05/2019	Debit Purchase 08/05 card 5491 Wholefids Fre #10fremont Ca			\$27.20	\$25,461.00
08/05/2019	Debit Purchase 08/04 card 6982 Safeway Store Fremont Ca			\$59.99	\$25,488.20
08/02/2019	Debit Purchase -visa 08/01 card 5491 Dale Hdwe Inc Fremont Ca			\$2.61	\$25,548.19
08/01/2019	Debit Purchase 08/01 card 5491 Safeway Store Fremont Ca			\$4.49	\$25,550.80
08/01/2019	Debit Purchase 08/01 card 5491 Safeway Store Fremont Ca			\$35.95	\$25,555.29
08/01/2019	Atm Withdrawal 08/01 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$25,591.24
07/31/2019	Electronic Withdrawal 073119mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$25,791.24
07/31/2019	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$26,491.24
07/30/2019	Debit Purchase 07/30 card 6982 Safeway Store Fremont Ca			\$38.72	\$30,991.24
07/30/2019	Debit Purchase 07/30 card 6982 Sprouts Farmers Fremont Ca			\$8.32	\$31,029.96

