

## Peter & Alex (Checking) - 5640

Account Balance **\$77,379.14**

Debit Card Authorizations **-\$41.49**

Available Balance **\$77,337.65**

### Transactions

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
<b>Pending Transactions</b>					
12/06/2019	Debit Purchase			\$31.57	Pending
12/05/2019	Sq *mission Coffee Roasfremont Ca			\$41.49	Authorization Pending
<b>Completed Transactions</b>					
12/06/2019	Electronic Deposit 12/06 Port Blakely Tre		\$45,506.00		\$77,410.71
12/06/2019	Electronic Deposit 12/06 Port Blakely Tre		\$28,054.00		\$31,904.71
12/05/2019	Debit Purchase 12/05 card 5491 Raley S #315 392fremont Ca			\$17.53	\$3,850.71
12/05/2019	Web Authorized Pmt Rvt*port Angeles			\$101.75	\$3,868.24
12/05/2019	Web Authorized Pmt Rvt*port Angeles			\$101.75	\$3,969.99
12/04/2019	Debit Purchase 12/04 card 5491 Wholefids Fre #10fremont Ca			\$10.78	\$4,071.74
12/03/2019	Debit Purchase 12/03 card 5491 Safeway #0309 Fremont Ca			\$63.21	\$4,082.52
12/03/2019	Debit Purchase 12/03 card 5491 Usps Po 05286601fremont Ca			\$206.00	\$4,145.73
12/03/2019	Web Authorized Pmt Centurylink			\$92.05	\$4,351.73
12/03/2019	Web Authorized Pmt Cardmember Serv			\$95.34	\$4,443.78

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
12/03/2019	Debit Purchase 12/02 card 6982 Wholefids Fre #10fremont Ca			\$17.36	\$4,539.12
12/02/2019	Electronic Withdrawal 120119mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$4,556.48
12/02/2019	Debit Purchase 11/30 card 6982 Safeway #0993 Fremont Ca			\$42.12	\$5,256.48
12/02/2019	Debit Purchase -visa 11/29 card 5491 Dale Hdwe Inc Fremont Ca			\$164.97	\$5,298.60
12/02/2019	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$5,463.57
11/29/2019	Debit Purchase 11/29 card 5491 Raley S #315 392fremont Ca			\$62.33	\$9,963.57
11/27/2019	Debit Purchase 11/27 card 6982 Sprouts Farmers Fremont Ca			\$19.70	\$10,025.90
11/27/2019	Debit Purchase 11/27 card 5491 Wholefids Fre #10fremont Ca			\$9.61	\$10,045.60
11/26/2019	Debit Purchase 11/26 card 6982 Safeway #0309 Fremont Ca			\$28.54	\$10,055.21
11/26/2019	Web Authorized Pmt Usaa P&c Ins			\$1,321.92	\$10,083.75
11/26/2019	Web Authorized Pmt Pacific Gas & El			\$285.28	\$11,405.67
11/25/2019	Atm Withdrawal 11/25 card 6982 Usb Washington Sfremont Caus1			\$200.00	\$11,690.95
11/25/2019	Debit Purchase 11/25 card 6982 Safeway #0993 Fremont Ca			\$91.63	\$11,890.95
11/25/2019	Debit Purchase 11/24 card 5491 Arco#06201missi Fremont Ca			\$50.90	\$11,982.58

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
11/25/2019	Debit Purchase 11/24 card 5491 Dale Hdwe Inc Fremont Ca			\$33.83	\$12,033.48
11/25/2019	Debit Purchase 11/23 card 6982 Safeway #0309 Fremont Ca			\$29.24	\$12,067.31
11/22/2019	Debit Purchase 11/22 card 5491 Safeway #0309 Fremont Ca			\$23.24	\$12,096.55
11/22/2019	Atm Withdrawal 11/22 card 6982 Us Bank Fremont Fremont Caus1			\$100.00	\$12,119.79
11/22/2019	Atm Deposit 11/22 card 5491 Us Bank Safeway Fremont Caus1		\$540.00		\$12,219.79
11/21/2019	Debit Purchase 11/21 card 6982 Safeway #0309 Fremont Ca			\$128.20	\$11,679.79
11/21/2019	Web Authorized Pmt Blueshield Of Ca			\$867.00	\$11,807.99
11/21/2019	Web Authorized Pmt Blueshield Of Ca			\$186.00	\$12,674.99
11/21/2019	Web Authorized Pmt At&t (Pac Bell)			\$185.29	\$12,860.99
11/21/2019	Debit Purchase 11/20 card 5491 Wholefids Fre #10fremont Ca			\$14.94	\$13,046.28
11/19/2019	Interest Paid This Period		\$0.14		\$13,061.22
11/19/2019	Check	7560		\$437.00	\$13,061.08
11/19/2019	Debit Purchase 11/19 card 5491 Safeway #0309 Fremont Ca			\$42.30	\$13,498.08
11/19/2019	Debit Purchase 11/19 card 5491 Wholefids Fre #10fremont Ca			\$26.70	\$13,540.38
11/19/2019	Debit Purchase 11/18 card 6982 Safeway #0309 Fremont Ca			\$38.51	\$13,567.08

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
11/19/2019	Debit Purchase -visa 11/18 card 5491 Alameda County Bhayward Ca			\$161.40	\$13,605.59
11/18/2019	Web Authorized Pmt Bank Of America			\$8,000.00	\$13,766.99
11/18/2019	Debit Purchase 11/16 card 6982 Raley S # 39200 Fremont Ca			\$7.69	\$21,766.99
11/18/2019	Debit Purchase 11/16 card 6982 Safeway #0309 Fremont Ca			\$46.81	\$21,774.68
11/18/2019	Debit Purchase 11/16 card 6982 Smart And Final Fremont Ca			\$79.65	\$21,821.49
11/18/2019	Atm Withdrawal 11/16 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$21,901.14
11/15/2019	Debit Purchase 11/15 card 6982 Safeway #0993 Fremont Ca			\$9.77	\$22,101.14
11/14/2019	Check	3180		\$572.77	\$22,110.91
11/13/2019	Web Authorized Pmt Republic Service			\$182.73	\$22,683.68
11/13/2019	Web Authorized Pmt Pud 1 Clallam			\$106.75	\$22,866.41
11/13/2019	Federal Benefit Credit		\$1,260.80		\$22,973.16
11/12/2019	Check	3179		\$1,569.58	\$21,712.36
11/12/2019	Debit Purchase 11/12 card 6982 Sprouts Farmers Fremont Ca			\$10.71	\$23,281.94
11/12/2019	Debit Purchase 11/11 card 6982 Lucky #711.frem Fremont Ca			\$13.81	\$23,292.65
11/12/2019	Debit Purchase 11/11 card 5491 Raley S # 39200 Fremont Ca			\$35.23	\$23,306.46
11/12/2019	Debit Purchase 11/11 card 5491 Cvs/pharmacy #00fremont Ca			\$260.70	\$23,341.69

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
11/12/2019	Debit Purchase 11/09 card 6982 Safeway #0309 Fremont Ca			\$116.21	\$23,602.39
11/12/2019	Debit Purchase 11/08 card 6982 Safeway #0993 Fremont Ca			\$3.49	\$23,718.60
11/12/2019	Electronic Deposit Schwab Brokerage		\$15,000.00		\$23,722.09
11/08/2019	Debit Purchase 11/08 card 5491 Safeway #2856 Pleasanton Ca			\$27.48	\$8,722.09
11/08/2019	Atm Deposit 11/08 card 5491 Us Bank Bernal Spleasanton Caus1		\$193.53		\$8,749.57
11/07/2019	Debit Purchase 11/07 card 6982 Safeway #0309 Fremont Ca			\$6.46	\$8,556.04
11/06/2019	Check	7557		\$38,000.00	\$8,562.50
11/06/2019	Check	7556		\$65,000.00	\$46,562.50
11/05/2019	Debit Purchase 11/05 card 5491 Arco#06201missi Fremont Ca			\$56.56	\$111,562.50
11/05/2019	Debit Purchase 11/05 card 5491 Safeway #0309 Fremont Ca			\$36.50	\$111,619.06
11/05/2019	Debit Purchase 11/05 card 5491 Wholefids Fre #10fremont Ca			\$31.59	\$111,655.56
11/05/2019	Electronic Deposit Schwab Brokerage		\$5,000.00		\$111,687.15
11/04/2019	Check	7555		\$46.90	\$106,687.15
11/04/2019	Debit Purchase 11/04 card 6982 Sprouts Farmers Fremont Ca			\$49.21	\$106,734.05
11/04/2019	Web Authorized Pmt Cardmember Serv			\$67.52	\$106,783.26
11/04/2019	Debit Purchase 11/02 card 6982 Safeway #0309 Fremont Ca			\$29.31	\$106,850.78

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
11/01/2019	Check	7552		\$2,366.00	\$106,880.09
11/01/2019	Check	3178		\$4,350.00	\$109,246.09
11/01/2019	Atm Withdrawal 11/01 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$113,596.09
11/01/2019	Debit Purchase 11/01 card 6982 Safeway #0309 Fremont Ca			\$98.86	\$113,796.09
11/01/2019	Debit Purchase -visa 10/31 card 6982 Sq *guilty Pleasfremont Ca			\$54.50	\$113,894.95
11/01/2019	Internet Banking Payment To Credit Card 11/01 card 5792 5792			\$520.03	\$113,949.45
11/01/2019	Electronic Deposit Schwab Brokerage		\$90,000.00		\$114,469.48
10/31/2019	Atm Withdrawal 10/31 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$24,469.48
10/31/2019	Electronic Withdrawal 103119mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$24,669.48
10/31/2019	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$25,369.48
10/30/2019	Debit Purchase 10/30 card 5491 Safeway #0309 Fremont Ca			\$51.83	\$29,869.48
10/30/2019	Debit Purchase 10/30 card 5491 Wholefids Fre #10fremont Ca			\$30.70	\$29,921.31
10/28/2019	Check	3177		\$790.69	\$29,952.01
10/28/2019	Check	3174		\$614.41	\$30,742.70
10/28/2019	Debit Purchase 10/28 card 6982 Bedbath&beyond# Fremont Ca			\$11.46	\$31,357.11
10/28/2019	Debit Purchase 10/28 card 6982 Safeway #0309 Fremont Ca			\$38.67	\$31,368.57

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
10/28/2019	Web Authorized Pmt Pacific Gas & El			\$1,185.63	\$31,407.24