

Peter & Alex (Checking) - 5640

Print

Account Balance \$24,562.07

Available Balance \$24,562.07

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
Pending Transactions					
04/02/2020	Web Authorized Pmt Palo Alto Med Fn		\$60.00		Pending
Completed Transactions					
04/02/2020	Electronic Deposit 04/02 City National Bk		\$10,900.08		\$24,622.07
04/02/2020	Electronic Deposit 04/02 City National Bk		\$6,301.75		\$13,721.99
04/01/2020	Check	3199	\$1,028.07		\$7,420.24
04/01/2020	Check	3196	\$138.00		\$8,448.31
03/31/2020	Debit Purchase 03/31 card 6982 Safeway #0309 Fremont Ca Electronic Withdrawal		\$94.98		\$8,586.31
03/31/2020	033120mtg Pymt 1081000210 2900188610 Ppd		\$700.00		\$8,681.29
03/31/2020	Internet Banking Transfer Withdrawal 0174		\$4,500.00		\$9,381.29
03/31/2020	Internet Banking Advance From Credit 1319		\$5,000.00		\$13,881.29
03/30/2020	Debit Purchase 03/30 card 5491 Raley S #315 392fremont Ca		\$17.37		\$8,881.29
03/30/2020	Debit Purchase 03/30 card 5491 Cvs/pharmacy #00fremont Ca		\$43.56		\$8,898.66
03/27/2020	Debit Purchase 03/27 card 5491 Arco#06201missi Fremont Ca		\$33.58		\$8,942.22
03/27/2020	Debit Purchase 03/27 card 5491 Safeway #0309 Fremont Ca		\$32.40		\$8,975.80
03/27/2020	Web Authorized Pmt Pacific Gas & El		\$54.19		\$9,008.20
03/26/2020	Web Authorized Pmt Pacific Gas & El		\$380.35		\$9,062.39
03/25/2020	Debit Purchase 03/25 card 6982 Raley S #315 392fremont Ca		\$53.44		\$9,442.74
03/25/2020	Debit Purchase 03/25 card 6982 Smart And Final Fremont Ca		\$30.76		\$9,496.18
03/25/2020	Atm Withdrawal 03/25 card 6982 Usb Washington Sfremont Caus1		\$200.00		\$9,526.94
03/25/2020	Debit Purchase 03/25 card 6982 Safeway #0993 Fremont Ca		\$110.63		\$9,726.94
03/25/2020	Web Authorized Pmt At&t (Pac Bell)		\$169.40		\$9,837.57

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
03/24/2020	Debit Purchase 03/23 card 5491 Raley S #315 392fremont Ca		\$67.19		\$10,006.97
03/23/2020	Debit Purchase 03/21 card 6982 Lucky #711.frem Fremont Ca		\$18.02		\$10,074.16
03/20/2020	Debit Purchase 03/20 card 5491 Cvs/pharmacy #00fremont Ca		\$99.70		\$10,092.18
03/20/2020	Debit Purchase 03/20 card 5491 Wholefds Fre #10fremont Ca		\$67.20		\$10,191.88
03/20/2020	Debit Purchase 03/20 card 5491 Safeway #0309 Fremont Ca		\$21.21		\$10,259.08
03/19/2020	Debit Purchase 03/19 card 6982 Safeway #0993 Fremont Ca		\$34.93		\$10,280.29
03/19/2020	Debit Purchase 03/19 card 6982 Chevron/csi-0996fremont Ca		\$42.86		\$10,315.22
03/19/2020	Debit Purchase 03/19 card 6982 Safeway #0309 Fremont Ca		\$66.09		\$10,358.08
03/17/2020	Check	3197		\$1,024.64	\$10,424.17
03/17/2020	Debit Purchase 03/17 card 6982 Safeway #0309 Fremont Ca		\$109.19		\$11,448.81
03/17/2020	Web Authorized Pmt Synergy Power		\$3,400.00		\$11,558.00
03/17/2020	Electronic Deposit Schwab Brokerage		\$5,000.00		\$14,958.00
03/16/2020	Check	3320		\$100.00	\$9,958.00
	Electronic Withdrawal				
03/16/2020	200315payment 580580024 000000463521319 Ppd		\$612.59		\$10,058.00
03/16/2020	Debit Purchase 03/15 card 6982 Safeway #0993 Fremont Ca		\$9.81		\$10,670.59
03/16/2020	Debit Purchase 03/15 card 6982 Cvs/pharmacy #00fremont Ca		\$45.33		\$10,680.40
03/16/2020	Debit Purchase 03/15 card 6982 Lucky #711.frem Fremont Ca		\$51.50		\$10,725.73
03/16/2020	Debit Purchase 03/14 card 6982 Sprouts Farmers Fremont Ca		\$21.75		\$10,777.23
03/16/2020	Debit Purchase -visa 03/14 card 6982 Half Price Booksfremont Ca		\$14.38		\$10,798.98
03/16/2020	Debit Purchase 03/14 card 6982 Lucky #711.frem Fremont Ca		\$27.42		\$10,813.36
03/13/2020	Check	3195		\$2,945.61	\$10,840.78
03/13/2020	Atm Withdrawal 03/13 card 5491 Us Bank Fremont Fremont Caus1		\$200.00		\$13,786.39
03/13/2020	Debit Purchase 03/13 card 5491 Cvs/pharmacy #00fremont Ca		\$16.92		\$13,986.39
03/13/2020	Debit Purchase 03/13 card 5491 Cvs/pharmacy #00fremont Ca		\$68.90		\$14,003.31
03/13/2020	Debit Purchase 03/13 card 5491 Raley S #315 392fremont Ca		\$25.52		\$14,072.21
03/13/2020	Debit Purchase 03/13 card 5491 Wholefds Fre #10fremont Ca		\$28.24		\$14,097.73

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
03/13/2020	Web Authorized Pmt Pud 1 Clallam		\$104.33		\$14,125.97
03/13/2020	Debit Purchase 03/12 card 6982 Safeway #0309 Fremont Ca		\$93.00		\$14,230.30
03/12/2020	Atm Withdrawal 03/12 card 6982		\$200.00		\$14,323.30
03/12/2020	Us Bank Safeway Fremont Caus1				
03/11/2020	Debit Purchase 03/11 card 6982 Raleys #330 270 Suisun City Ca		\$22.32		\$14,523.30
03/11/2020	Debit Purchase -visa 03/10 card 5491 Sq *mission Coffremont Ca		\$41.49		\$14,545.62
03/11/2020	Federal Benefit Credit		\$1,279.10		\$14,587.11
03/10/2020	Debit Purchase 03/10 card 6982 Raleys #330 270 Suisun City Ca		\$7.45		\$13,308.01
03/10/2020	Web Authorized Pmt Bank Of America		\$3,000.00		\$13,315.46
03/10/2020	Web Authorized Pmt Centurylink		\$91.78		\$16,315.46
03/09/2020	Debit Purchase 03/09 card 5491 Safeway #0309 Fremont Ca		\$44.03		\$16,407.24
03/09/2020	Debit Purchase 03/09 card 5491 Wholefds Fre #10fremont Ca		\$30.25		\$16,451.27
03/09/2020	Debit Purchase 03/08 card 6982 Safeway #0309 Fremont Ca		\$20.09		\$16,481.52
03/09/2020	Debit Purchase 03/07 card 5491 Safeway #0993 Fremont Ca		\$7.78		\$16,501.61
03/09/2020	Debit Purchase -visa 03/07 card 5491 Fry's Electronicfremont Ca		\$13.10		\$16,509.39
03/09/2020	Debit Purchase -visa 03/05 card 5491 Massage Envy 033fremont Ca		\$105.00		\$16,522.49
03/09/2020	Assisted Telephone Transfer 5502		\$22,000.00		\$16,627.49
03/06/2020	Check	7598	\$80.00		\$38,627.49
03/06/2020	Debit Purchase 03/05 card 6982 Lucky #711.frem Fremont Ca		\$12.36		\$38,707.49
03/06/2020	Electronic Deposit Port Blakely Tre		\$29,744.00		\$38,719.85
03/05/2020	Atm Withdrawal 03/05 card 5491		\$200.00		\$8,975.85
03/05/2020	Us Bank Fremont Fremont Caus1				
03/05/2020	Atm Withdrawal 03/05 card 6982		\$200.00		\$9,175.85
03/05/2020	Us Bank Fremont Fremont Caus1				
03/05/2020	Internet Banking Transfer Withdrawal 0174		\$500.00		\$9,375.85
03/04/2020	Check	7597	\$38,000.00		\$9,875.85
03/03/2020	Debit Purchase 03/03 card 5491 Arco#06201missi Fremont Ca		\$41.00		\$47,875.85
03/03/2020	Debit Purchase 03/03 card 5491 Safeway #0309 Fremont Ca		\$26.98		\$47,916.85
03/02/2020	Debit Purchase 03/02 card 6982 Safeway #0993 Fremont Ca		\$65.19		\$47,943.83
03/02/2020	Debit Purchase 03/02 card 6982 Chevron/csi-0996fremont Ca		\$46.92		\$48,009.02

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
	Electronic Withdrawal				
03/02/2020	30120mtg Pymt 1081000210 2900188610 Ppd		\$700.00		\$48,055.94
03/02/2020	Debit Purchase 02/29 card 5491 Lucky #711.frem Fremont Ca		\$9.96		\$48,755.94
	Internet Banking Payment To Credit				
03/02/2020	Card 03/01 card 5792 5792		\$63.50		\$48,765.90
03/02/2020	Internet Banking Transfer Withdrawal 0174		\$4,500.00		\$48,829.40
	Internet Banking Advance From Credit				
03/02/2020	Line 1319		\$50,000.00		\$53,329.40
02/28/2020	Debit Purchase 02/28 card 6982 Safeway #0309 Fremont Ca		\$20.04		\$3,329.40
02/28/2020	Debit Purchase 02/28 card 5491 Wholefds Fre #10fremont Ca		\$23.97		\$3,349.44
02/28/2020	Debit Purchase 02/28 card 5491 Staples 1299 Fremont Ca		\$10.91		\$3,373.41
02/28/2020	Debit Purchase 02/28 card 5491 Safeway #0309 Fremont Ca		\$44.15		\$3,384.32
02/28/2020	Debit Purchase -visa 02/26 card 5491 Fremont Toyota Fremont Ca		\$438.30		\$3,428.47
02/26/2020	Check	3194	\$3,000.00		\$3,866.77
02/26/2020	Debit Purchase 02/26 card 6982 Safeway #0993 Fremont Ca		\$7.38		\$6,866.77
02/26/2020	Debit Purchase 02/26 card 5491 Wholefds Fre #10fremont Ca		\$25.41		\$6,874.15
02/26/2020	Debit Purchase 02/26 card 5491 Raley S #315 392fremont Ca		\$25.67		\$6,899.56
02/25/2020	Atm Withdrawal 02/25 card 6982 Us Bank Fremont Fremont Caus1		\$200.00		\$6,925.23
02/25/2020	Debit Purchase 02/25 card 6982 Cvs/pharm 00331-fremont Ca		\$21.84		\$7,125.23
02/25/2020	Web Authorized Pmt Pacific Gas & El		\$486.36		\$7,147.07