

Peter &amp; 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			\$94.98	\$8,586.31
	Electronic Withdrawal				
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 Line		\$5,000.00		\$13,881.29
	1319				
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 Wholefids 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
03/16/2020	Electronic Withdrawal 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 Wholefids 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 Us Bank Safeway Fremont Caus1			\$200.00	\$14,323.30
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 Cofffremont 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 Us Bank Fremont Fremont Caus1			\$200.00	\$8,975.85
03/05/2020	Atm Withdrawal 03/05 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$9,175.85
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
03/02/2020	Electronic Withdrawal 030120mtg 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
03/02/2020	Internet Banking Payment To Credit 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
03/02/2020	Internet Banking Advance From Credit 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

