

Peter & Alex (Checking) - 5640

Print

Account Balance \$38,908.95

Available Balance \$38,908.95

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
Pending Transactions					
08/03/2020	Web Authorized Pmt Centurylink			\$90.16	Pending
08/03/2020	Debit Purchase			\$85.01	Pending
Completed Transactions					
08/03/2020	Internet Banking Transfer Withdrawal 08/01 0174			\$4,500.00	\$39,084.12
08/03/2020	Internet Banking Payment To Credit Card 08/01 card 5792			\$317.28	\$43,584.12
07/31/2020	Debit Purchase 07/31 card 5491 Cvs/pharmacy #00fremont Ca			\$104.46	\$43,901.40
07/31/2020	Debit Purchase 07/31 card 5491 Raley S #315 392fremont Ca			\$8.97	\$44,005.86
07/31/2020	Debit Purchase 07/31 card 5491 Wholefids Fre #10fremont Ca			\$29.97	\$44,014.83
07/31/2020	Electronic Withdrawal Usbank Home Mtg			\$700.00	\$44,044.80
07/30/2020	Debit Purchase 07/30 card 6982 Safeway #0993 Fremont Ca			\$66.72	\$44,744.80
07/30/2020	Debit Purchase -visa 07/29 card 5491 Turf And Industrsanta Clara Ca			\$5.45	\$44,811.52
07/29/2020	Debit Purchase 07/29 card 5491 Safeway #1931 Fremont Ca			\$51.71	\$44,816.97
07/29/2020	Debit Purchase 07/29 card 5491 Safeway #1931 Fremont Ca			\$12.01	\$44,868.68
07/29/2020	Atm Deposit 07/29 card 5491 Us Bank Fremont Fremont Caus1		\$537.00		\$44,880.69
07/28/2020	Web Authorized Pmt Pacific Gas & El			\$122.05	\$44,343.69
07/28/2020	Internet Banking Transfer Withdrawal 5565			\$3,000.00	\$44,465.74
07/27/2020	Atm Withdrawal 07/27 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$47,465.74
07/27/2020	Recurring Debit Purchase 07/24 card 5491 Www.cvs.com 888-607-4287in			\$5.46	\$47,665.74
07/24/2020	Check	7634		\$985.00	\$47,671.20
07/24/2020	Debit Purchase 07/24 card 6982 Smart And Final Fremont Ca			\$35.31	\$48,656.20
07/24/2020	Debit Purchase -visa 07/23 card 5491 Robert J Tisdalefremont Ca			\$39.50	\$48,691.51
07/23/2020	Check	3215		\$481.20	\$48,731.01

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
07/23/2020	Check	3214		\$1,000.00	\$49,212.21
07/23/2020	Debit Purchase 07/23 card 5491 Lucky #711.frem Fremont Ca			\$9.68	\$50,212.21
07/23/2020	Debit Purchase 07/23 card 5491 Wholefds Fre #10fremont Ca			\$25.44	\$50,221.89
07/23/2020	Debit Purchase 07/23 card 5491 Dale Hdwe Inc Fremont Ca			\$70.37	\$50,247.33
07/22/2020	Debit Purchase -visa 07/20 card 5491 In *pool Time In925-4627665 Ca			\$142.77	\$50,317.70
07/21/2020	Debit Purchase 07/21 card 6982 Safeway #0309 Fremont Ca			\$44.79	\$50,460.47
07/21/2020	Web Authorized Pmt At&t (Pac Bell)			\$172.10	\$50,505.26
07/20/2020	Debit Purchase 07/20 card 5491 Raley S #316 542pleasanton Ca			\$35.65	\$50,677.36
07/20/2020	Debit Purchase 07/19 card 6982 Safeway #0309 Fremont Ca			\$117.91	\$50,713.01
07/20/2020	Debit Purchase -visa 07/17 card 5491 Sq *mission Cofffremont Ca			\$41.49	\$50,830.92
07/17/2020	Check	7631		\$500.00	\$50,872.41
07/17/2020	Debit Purchase 07/17 card 5491 Safeway #1931 Fremont Ca			\$53.12	\$51,372.41
07/17/2020	Debit Purchase 07/17 card 5491 Safeway #1931 Fremont Ca			\$7.96	\$51,425.53
07/16/2020	Interest Paid This Period		\$0.29		\$51,433.49
07/16/2020	Web Authorized Pmt Palo Alto Med Fn			\$187.00	\$51,433.20
07/15/2020	Debit Purchase 07/15 card 6982 Safeway #0309 Fremont Ca			\$65.47	\$51,620.20
07/15/2020	Web Authorized Pmt Pud 1 Clallam			\$118.35	\$51,685.67
07/15/2020	Debit Purchase -visa 07/14 card 5491 Dale Hdwe Inc Fremont Ca			\$6.38	\$51,804.02
07/14/2020	Atm Withdrawal 07/14 card 6982 Usb Washington Sfremont Caus1			\$200.00	\$51,810.40
07/14/2020	Debit Purchase 07/14 card 6982 Safeway #0993 Fremont Ca			\$107.42	\$52,010.40
07/14/2020	Debit Purchase 07/14 card 5491 Raley S #315 392fremont Ca			\$31.60	\$52,117.82
07/14/2020	Debit Purchase 07/14 card 5491 Wholefds Fre #10fremont Ca			\$46.14	\$52,149.42
07/13/2020	Debit Purchase 07/13 card 6982 Safeway #0309 Fremont Ca			\$14.72	\$52,195.56
07/13/2020	Internet Banking Payment To Credit Card 07/12 card 7613 7613			\$126.08	\$52,210.28
07/10/2020	Debit Purchase 07/10 card 6982 Wholefds Fre #10fremont Ca			\$14.10	\$52,336.36
07/10/2020	Web Authorized Pmt Bank Of America			\$233.27	\$52,350.46

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
07/10/2020	Debit Purchase -visa 07/08 card 5491 You Smile Dentalfremont Ca			\$132.00	\$52,583.73
07/10/2020	Internet Banking Transfer Withdrawal 8899			\$548.03	\$52,715.73
07/10/2020	Internet Banking Transfer Deposit 8899		\$548.03		\$53,263.76
07/09/2020	Atm Withdrawal 07/09 card 6982 Usb Washington Sfremont Caus1			\$200.00	\$52,715.73
07/09/2020	Debit Purchase 07/09 card 6982 Safeway #0993 Fremont Ca			\$37.84	\$52,915.73
07/09/2020	Phone Authorized Pmt Bank Of America			\$2,766.73	\$52,953.57
07/08/2020	Federal Benefit Credit		\$1,279.10		\$55,720.30
07/07/2020	Debit Purchase 07/07 card 5491 Safeway #0993 Fremont Ca			\$6.99	\$54,441.20
07/07/2020	Debit Purchase 07/07 card 5491 Cvs/pharmacy #00fremont Ca			\$81.90	\$54,448.19
07/07/2020	Debit Purchase -visa 07/06 card 5491 Sq *the Pro?s Fremont Ca			\$722.08	\$54,530.09
07/06/2020	Debit Purchase 07/06 card 6982 Safeway #0309 Fremont Ca			\$82.73	\$55,252.17
07/06/2020	Debit Purchase 07/06 card 6982 Smart And Final Fremont Ca			\$81.17	\$55,334.90
07/06/2020	Debit Purchase 07/06 card 6982 Wholefids Fre #10fremont Ca			\$48.53	\$55,416.07
07/06/2020	Debit Purchase 07/04 card 6982 Safeway #0993 Fremont Ca			\$69.88	\$55,464.60
07/06/2020	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$55,534.48
07/03/2020	Debit Purchase 07/03 card 5491 Cvs/pharm 00331-fremont Ca			\$19.11	\$60,034.48
07/03/2020	Debit Purchase 07/03 card 5491 Staples 1299 Fremont Ca			\$49.13	\$60,053.59
07/03/2020	Debit Purchase 07/03 card 5491 Safeway #0309 Fremont Ca			\$27.37	\$60,102.72
07/03/2020	Debit Purchase -visa 07/02 card 5491 Dale Hdwe Inc Fremont Ca			\$28.38	\$60,130.09
07/02/2020	Check	3213		\$18,500.00	\$60,158.47
07/02/2020	Check	3212		\$18,000.00	\$78,658.47
07/02/2020	Check	3211		\$1,466.00	\$96,658.47
07/02/2020	Check	3210		\$1,050.00	\$98,124.47
07/02/2020	Debit Purchase 07/02 card 5491 Wholefids Fre #10fremont Ca			\$60.54	\$99,174.47
07/02/2020	Electronic Deposit City National Bk		\$6,301.75		\$99,235.01
07/02/2020	Electronic Deposit City National Bk		\$10,900.08		\$92,933.26
07/01/2020	Debit Purchase 07/01 card 6982 Cvs/pharm 00331-fremont Ca			\$22.30	\$82,033.18

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
07/01/2020	Debit Purchase 07/01 card 6982 Safeway #0993 Fremont Ca			\$38.23	\$82,055.48
07/01/2020	Electronic Withdrawal Usbank Home Mtg			\$700.00	\$82,093.71
07/01/2020	Debit Purchase 06/30 card 6982 Safeway #0309 Fremont Ca			\$42.56	\$82,793.71
06/30/2020	Web Authorized Pmt Franchise Tax Bo			\$23,500.00	\$82,836.27 ←
06/30/2020	Debit Purchase -visa 06/29 card 5491 1-800-got-junk Ssanta Clara Ca			\$748.00	\$106,336.27
06/30/2020	Debit Purchase -visa 06/29 card 5491 Dale Hdwe Inc Fremont Ca			\$42.57	\$107,084.27
06/29/2020	Debit Purchase 06/29 card 5491 Safeway #1931 Fremont Ca			\$77.60	\$107,126.84
06/29/2020	Electronic Deposit Schwab Bank		\$70,000.00		\$107,204.44
06/26/2020	Atm Withdrawal 06/26 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$37,204.44
06/26/2020	Debit Purchase 06/26 card 6982 Sprouts Farmers Fremont Ca			\$39.52	\$37,404.44
06/26/2020	Web Authorized Pmt Pacific Gas & El			\$577.52	\$37,443.96
06/26/2020	Debit Purchase -visa 06/25 card 5491 Sq *mission Cofffremont Ca			\$41.49	\$38,021.48
06/26/2020	Recurring Debit Purchase 06/24 card 5491 Wwww.cvs.com 888-607-4287in			\$5.46	\$38,062.97
06/25/2020	Debit Purchase 06/25 card 5491 Safeway #1931 Fremont Ca			\$1.00	\$38,068.43
06/25/2020	Debit Purchase 06/25 card 5491 Safeway #1931 Fremont Ca			\$34.10	\$38,069.43
06/25/2020	Debit Purchase 06/25 card 5491 Safeway #1931 Fremont Ca			\$91.26	\$38,103.53