

## Peter & Alex (Checking) - 5640

Account Balance **\$46,998.56**

Debit Card Authorizations **-\$43.31**

Available Balance **\$46,955.25**

### Transactions

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
<b>Pending Transactions</b>					
09/04/2020	Chevron 0099600 Fremont Ca			\$43.31	Authorization Pending
<b>Completed Transactions</b>					
09/08/2020	Internet Banking Payment To Credit Card 09/05 card 5792 5792		\$104.00		\$46,998.56
09/04/2020	Debit Purchase 09/04 card 5491 Wholefds Fre #10fremont Ca			\$46.03	\$47,102.56
09/04/2020	Electronic Deposit Port Blakely Tre		\$12,463.82		\$47,148.59
09/04/2020	Electronic Deposit Port Blakely Tre		\$28,690.64		\$34,684.77
09/03/2020	Check	3221		\$1,200.00	\$5,994.13
09/03/2020	Atm Withdrawal 09/03 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$7,194.13
09/03/2020	Debit Purchase 09/03 card 5491 Safeway #0993 Fremont Ca			\$1.49	\$7,394.13
09/03/2020	Debit Purchase 09/03 card 5491 Safeway #0993 Fremont Ca			\$20.06	\$7,395.62
09/03/2020	Debit Purchase 09/03 card 5491 Cvs/pharm 00331-fremont Ca			\$27.07	\$7,415.68
09/03/2020	Customer Withdrawal	10935481		\$1,000.00	\$7,442.75

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
09/03/2020	Customer Withdrawal	10941031		\$4,100.00	\$8,442.75
09/02/2020	Debit Purchase -visa 09/01 card 5491 Sq *mission Cofffremont Ca			\$44.74	\$12,542.75
09/02/2020	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$12,587.49
09/01/2020	Debit Purchase 09/01 card 5491 Raley S #315 392fremont Ca			\$52.44	\$17,087.49
09/01/2020	Internet Banking Payment To Credit Card 09/01 card 5792 5792			\$1,760.72	\$17,139.93
08/31/2020	Electronic Withdrawal Usbank Home Mtg			\$700.00	\$18,900.65
08/31/2020	Debit Purchase 08/30 card 6982 Safeway #0993 Fremont Ca			\$34.59	\$19,600.65
08/31/2020	Internet Banking Transfer Withdrawal 5565			\$2,000.00	\$19,635.24
08/31/2020	Internet Banking Transfer Withdrawal 5565			\$1,000.00	\$21,635.24
08/28/2020	Debit Purchase 08/28 card 6982 Sprouts Farmers Fremont Ca			\$49.64	\$22,635.24
08/28/2020	Debit Purchase 08/28 card 5491 Safeway #1931 Fremont Ca			\$23.18	\$22,684.88
08/28/2020	Debit Purchase 08/28 card 5491 Safeway #1931 Fremont Ca			\$127.53	\$22,708.06
08/26/2020	Web Authorized Pmt At&t (Pac Bell)			\$169.13	\$22,835.59
08/26/2020	Web Authorized Pmt Pacific Gas & El			\$27.32	\$23,004.72
08/26/2020	Recurring Debit Purchase 08/24 card 5491 Www.cvs.com 888-607- 4287in			\$5.46	\$23,032.04

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
08/24/2020	Debit Purchase 08/24 card 5491 Cvs/pharmacy #00fremont Ca			\$55.57	\$23,037.50
08/24/2020	Debit Purchase 08/24 card 5491 Safeway #0309 Fremont Ca			\$24.68	\$23,093.07
08/24/2020	Debit Purchase 08/24 card 5491 Staples 1299 Fremont Ca			\$16.38	\$23,117.75
08/24/2020	Debit Purchase 08/24 card 5491 Wholefds Fre #10fremont Ca			\$34.66	\$23,134.13
08/24/2020	Deposit		\$1,000.00		\$23,168.79
08/21/2020	Debit Purchase 08/21 card 6982 Safeway #1931 Fremont Ca			\$37.69	\$22,168.79
08/19/2020	Debit Purchase 08/19 card 5491 Safeway #1931 Fremont Ca			\$32.35	\$22,206.48
08/19/2020	Web Authorized Pmt Blueshield Of Ca			\$1,088.00	\$22,238.83
08/19/2020	Web Authorized Pmt Blueshield Of Ca			\$834.00	\$23,326.83
08/19/2020	Web Authorized Pmt Sunrise Pest Mgm			\$85.63	\$24,160.83
08/18/2020	Interest Paid This Period		\$0.08		\$24,246.46
08/18/2020	Web Authorized Pmt St Of Ca Dmv			\$247.00	\$24,246.38
08/17/2020	Atm Withdrawal 08/16 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$24,493.38
08/17/2020	Debit Purchase 08/15 card 6982 Safeway #0993 Fremont Ca			\$62.29	\$24,693.38
08/17/2020	Debit Purchase -visa 08/14 card 5491 Dale Hdwe Inc Fremont Ca			\$28.00	\$24,755.67
08/14/2020	Check	3216		\$200.00	\$24,783.67

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
08/14/2020	Debit Purchase 08/14 card 6982 Safeway #0993 Fremont Ca			\$11.97	\$24,983.67
08/14/2020	Atm Withdrawal 08/14 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$24,995.64
08/14/2020	Debit Purchase 08/14 card 6982 Safeway #0309 Fremont Ca			\$12.78	\$25,195.64
08/14/2020	Debit Purchase 08/14 card 6982 Sprouts Farmers Fremont Ca			\$27.97	\$25,208.42
08/14/2020	Debit Purchase 08/14 card 5491 Cvs/pharmacy #00fremont Ca			\$19.61	\$25,236.39
08/14/2020	Debit Purchase 08/14 card 5491 Raley S #315 392fremont Ca			\$19.54	\$25,256.00
08/14/2020	Debit Purchase 08/14 card 5491 Wholefds Fre #10fremont Ca			\$47.85	\$25,275.54
08/13/2020	Debit Purchase -visa 08/12 card 6982 Sp * Niles Pie Cunion City Ca			\$91.00	\$25,323.39
08/12/2020	Web Authorized Pmt Blueshield Of Ca			\$900.00	\$25,414.39
08/12/2020	Debit Purchase -visa 08/11 card 5491 Sq *mission Coffremont Ca			\$44.74	\$26,314.39
08/12/2020	Federal Benefit Credit		\$1,279.10		\$26,359.13
08/11/2020	Check	3217		\$273.52	\$25,080.03
08/11/2020	Debit Purchase 08/11 card 5491 Safeway #1931 Fremont Ca			\$32.95	\$25,353.55
08/11/2020	Web Authorized Pmt Centurylink			\$90.16	\$25,386.50
08/10/2020	Internet Banking Transfer Withdrawal 5565			\$8,000.00	\$25,476.66

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
08/10/2020	Internet Banking Transfer Withdrawal 5565			\$1,200.00	\$33,476.66
08/07/2020	Check	7637		\$2,143.00	\$34,676.66
08/07/2020	Debit Purchase 08/07 card 5491 Safeway #1931 Fremont Ca			\$22.37	\$36,819.66
08/06/2020	Debit Purchase 08/06 card 5491 Arco#06201missi Fremont Ca			\$43.74	\$36,842.03
08/06/2020	Debit Purchase 08/06 card 5491 Safeway #1931 Fremont Ca			\$43.40	\$36,885.77
08/06/2020	Debit Purchase 08/06 card 5491 Safeway #1931 Fremont Ca			\$103.50	\$36,929.17
08/06/2020	Web Authorized Pmt Sunrise Pest Mgm			\$6.93	\$37,032.67
08/05/2020	Debit Purchase 08/05 card 6982 Cvs/pharmacy #00fremont Ca			\$7.86	\$37,039.60
08/05/2020	Debit Purchase 08/05 card 6982 Lucky #711.frem Fremont Ca			\$29.26	\$37,047.46
08/05/2020	Web Authorized Pmt Republic Service			\$200.64	\$37,076.72
08/04/2020	Web Authorized Pmt Bank Of America			\$1,500.00	\$37,277.36
08/03/2020	Debit Purchase 08/03 card 5491 Raley S #315 392fremont Ca			\$15.96	\$38,777.36
08/03/2020	Debit Purchase 08/03 card 6982 Safeway #0309 Fremont Ca			\$115.63	\$38,793.32
08/03/2020	Web Authorized Pmt Centurylink			\$90.16	\$38,908.95
08/03/2020	Debit Purchase 08/02 card 6982 Safeway #0993 Fremont Ca			\$85.01	\$38,999.11

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
08/03/2020	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$39,084.12
08/03/2020	Internet Banking Payment To Credit Card 08/01 card 5792 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 Wholefds 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