

Peter & Alex (Checking) - 5640

Account Balance **\$46,627.73**

Debit Card Authorizations **-\$44.74**

Available Balance **\$46,582.99**

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
Pending Transactions					
10/02/2020	Sq *mission Coffee Roasfremont Ca			\$44.74	Authorization Pending
Completed Transactions					
10/05/2020	Internet Banking Transfer Withdrawal 10/04 5565			\$3,000.00	\$46,627.73
10/02/2020	Check	3223		\$1,000.00	\$49,627.73
10/02/2020	Debit Purchase 10/02 card 5491 Arco#06201missi Fremont Ca			\$39.81	\$50,627.73
10/02/2020	Debit Purchase 10/02 card 5491 Raley S #315 392fremont Ca			\$36.03	\$50,667.54
10/02/2020	Electronic Deposit City National Bk		\$6,301.75		\$50,703.57
10/02/2020	Electronic Deposit City National Bk		\$10,900.08		\$44,401.82
10/01/2020	Electronic Withdrawal Usbank Home Mtg			\$700.00	\$33,501.74
09/30/2020	Debit Purchase 09/30 card 6982 Safeway #0309 Fremont Ca			\$71.39	\$34,201.74
09/30/2020	Debit Purchase -visa 09/29 card 5491 Sq *mission Cofffremont Ca			\$6.50	\$34,273.13
09/29/2020	Debit Purchase 09/29 card 6982 Lucky #711.frem Fremont Ca			\$10.60	\$34,279.63

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
09/29/2020	Debit Purchase 09/29 card 5491 Safeway #0993 Fremont Ca			\$16.96	\$34,290.23
09/29/2020	Debit Purchase 09/29 card 5491 Wholefids Fre #10fremont Ca			\$41.37	\$34,307.19
09/29/2020	Web Authorized Pmt Travelers Insura			\$1,341.00	\$34,348.56
09/29/2020	Web Authorized Pmt Pacific Gas & El			\$58.00	\$35,689.56
09/29/2020	Web Authorized Pmt Pacific Gas & El			\$37.91	\$35,747.56
09/29/2020	Internet Banking Transfer Withdrawal 5565			\$3,500.00	\$35,785.47
09/28/2020	Atm Withdrawal 09/26 card 6982 Usb Washington Sfremont Caus1			\$200.00	\$39,285.47
09/28/2020	Debit Purchase 09/26 card 6982 Safeway #0993 Fremont Ca			\$5.87	\$39,485.47
09/28/2020	Debit Purchase 09/26 card 6982 Lucky #711.frem Fremont Ca			\$7.64	\$39,491.34
09/28/2020	Debit Purchase -visa 09/26 card 6982 Sp * Niles Pie Cunion City Ca			\$71.50	\$39,498.98
09/28/2020	Internet Banking Payment To Credit Card 09/25 card 5792 5792			\$1,910.12	\$39,570.48
09/28/2020	Recurring Debit Purchase 09/24 card 5491 Www.cvs.com 888-607- 4287in			\$5.46	\$41,480.60
09/25/2020	Debit Purchase 09/25 card 5491 Safeway #0993 Fremont Ca			\$22.96	\$41,486.06
09/25/2020	Debit Purchase -visa 09/24 card 5491 Dale Hdwe Inc Fremont Ca			\$58.94	\$41,509.02

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
09/24/2020	Debit Purchase 09/24 card 5491 Wholefids Fre #10fremont Ca			\$30.33	\$41,567.96
09/22/2020	Debit Purchase -visa 09/21 card 5491 Air Cooled Enginsan Jose Ca			\$16.22	\$41,598.29
09/21/2020	Debit Purchase 09/21 card 5491 Safeway #1931 Fremont Ca			\$39.27	\$41,614.51
09/21/2020	Debit Purchase 09/21 card 5491 Safeway #1931 Fremont Ca			\$31.67	\$41,653.78
09/21/2020	Debit Purchase 09/21 card 5491 O'reilly Auto Pafremont Ca			\$43.66	\$41,685.45
09/21/2020	Debit Purchase 09/21 card 5491 Cvs/pharm 00331-fremont Ca			\$141.35	\$41,729.11
09/21/2020	Web Authorized Pmt At&t (Pac Bell)			\$168.07	\$41,870.46
09/21/2020	Debit Purchase 09/20 card 6982 Safeway #0993 Fremont Ca			\$21.14	\$42,038.53
09/21/2020	Debit Purchase -visa 09/19 card 6982 Chevron 0099600 Fremont Ca			\$47.31	\$42,059.67
09/21/2020	Debit Purchase 09/19 card 6982 Sprouts Farmers Fremont Ca			\$98.90	\$42,106.98
09/18/2020	Atm Withdrawal 09/18 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$42,205.88
09/17/2020	Debit Purchase 09/17 card 5491 Raley S #315 392fremont Ca			\$19.34	\$42,405.88
09/17/2020	Debit Purchase 09/17 card 5491 Wholefids Fre #10fremont Ca			\$19.26	\$42,425.22
09/17/2020	Internet Banking Transfer Withdrawal 0174			\$2,200.00	\$42,444.48

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
09/15/2020	Debit Purchase 09/15 card 5491 Safeway #1931 Fremont Ca			\$35.31	\$44,644.48
09/15/2020	Web Authorized Pmt Pud 1 Clallam			\$231.94	\$44,679.79
09/15/2020	Web Authorized Pmt Centurylink			\$97.28	\$44,911.73
09/14/2020	Check	3322		\$60.00	\$45,009.01
09/14/2020	Check	3222		\$354.00	\$45,069.01
09/11/2020	Atm Withdrawal 09/11 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$45,423.01
09/11/2020	Debit Purchase 09/11 card 6982 Lucky #711.frem Fremont Ca			\$31.45	\$45,623.01
09/11/2020	Debit Purchase 09/11 card 5491 Wholefids Fre #10fremont Ca			\$37.01	\$45,654.46
09/11/2020	Debit Purchase 09/11 card 5491 Raley S #315 392fremont Ca			\$15.96	\$45,691.47
09/11/2020	Debit Purchase -visa 09/10 card 5491 In *la Bella's Phayward Ca			\$47.48	\$45,707.43
09/10/2020	Electronic Check Ca State Auto	3321		\$193.00	\$45,754.91
09/09/2020	Debit Purchase 09/09 card 6982 Lucky #711.frem Fremont Ca			\$19.90	\$45,947.91
09/09/2020	Web Authorized Pmt Palo Alto Med Fn			\$1,071.22	\$45,967.81
09/09/2020	Federal Benefit Credit		\$1,279.10		\$47,039.03
09/08/2020	Check	3220		\$1,000.00	\$45,759.93
09/08/2020	Debit Purchase 09/08 card 5491 Safeway #1931 Fremont Ca			\$47.84	\$46,759.93
09/08/2020	Debit Purchase 09/08 card 5491 Safeway #1931 Fremont Ca			\$43.68	\$46,807.77

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
09/08/2020	Debit Purchase 09/06 card 6982 Safeway #0993 Fremont Ca			\$2.50	\$46,851.45
09/08/2020	Debit Purchase 09/06 card 6982 Safeway #0993 Fremont Ca			\$35.05	\$46,853.95
09/08/2020	Debit Purchase 09/05 card 6982 Safeway #0993 Fremont Ca			\$66.25	\$46,889.00
09/08/2020	Debit Purchase -visa 09/04 card 6982 Chevron 0099600 Fremont Ca			\$43.31	\$46,955.25
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 Wholefids 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
09/03/2020	Customer Withdrawal	10941031		\$4,100.00	\$8,442.75

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
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
08/24/2020	Debit Purchase 08/24 card 5491 Cvs/pharmacy #00fremont Ca			\$55.57	\$23,037.50

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
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 Wholefids Fre #10fremont Ca			\$34.66	\$23,134.13
08/24/2020	Deposit		\$1,000.00		\$23,168.79