

Peter & Alex (Checking) - 5640

Print

Account Balance \$16,751.13

Available Balance\$16,751.13

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
Completed Transactions					
11/05/2020	Internet Banking Transfer Withdrawal 11/05 0174			\$4,500.00	\$16,751.13
11/04/2020	Debit Purchase -visa 11/03 card 5491 Sq *mission Cofffremont Ca			\$15.50	\$21,251.13
11/04/2020	Debit Purchase -visa 11/03 card 5491 Dale Hdwe Inc Fremont Ca			\$45.86	\$21,266.63
11/04/2020	Electronic Deposit Schwab Bank		\$10,000.00		\$21,312.49
11/03/2020	Debit Purchase 11/03 card 5491 7-eleven Fremont Ca			\$9.82	\$11,312.49
11/03/2020	Debit Purchase 11/03 card 5491 Safeway #0309 Fremont Ca			\$69.65	\$11,322.31
11/03/2020	Debit Purchase 11/03 card 5491 Staples 1299 Fremont Ca			\$25.65	\$11,391.96
11/03/2020	Web Authorized Pmt Pty Tax Pmts			\$2,099.78	\$11,417.61
11/03/2020	Web Authorized Pmt Republic Service			\$200.64	\$13,517.39
11/03/2020	Web Authorized Pmt Sunrise Pest Mgm			\$85.63	\$13,718.03
11/02/2020	Web Authorized Pmt Pty Tax Pmts			\$225.00	\$13,803.66
11/02/2020	Electronic Withdrawal Usbank Home Mtg			\$700.00	\$14,028.66
11/02/2020	Debit Purchase -visa 10/30 card 5491 Sq *mission Cofffremont Ca			\$38.24	\$14,728.66
10/30/2020	Debit Purchase 10/30 card 5491 Safeway #1931 Fremont Ca			\$17.95	\$14,766.90
10/30/2020	Debit Purchase 10/30 card 5491 Wholefids Fre #10fremont Ca			\$34.37	\$14,784.85
10/29/2020	Debit Purchase 10/29 card 6982 Safeway #0993 Fremont Ca			\$4.00	\$14,819.22

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
10/29/2020	Debit Purchase 10/29 card 6982 Safeway #0993 Fremont Ca			\$52.28	\$14,823.22
10/28/2020	Atm Withdrawal 10/28 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$14,875.50
10/27/2020	Debit Purchase 10/27 card 5491 Safeway #0993 Fremont Ca			\$27.65	\$15,075.50
10/27/2020	Debit Purchase 10/27 card 5491 Cvs/pharm 00331-fremont Ca			\$34.41	\$15,103.15
10/27/2020	Web Authorized Pmt Pacific Gas & El			\$118.75	\$15,137.56
10/27/2020	Web Authorized Pmt Pacific Gas & El			\$34.39	\$15,256.31
10/26/2020	Recurring Debit Purchase 10/24 card 5491 Www.cvs.com 888-607-4287in			\$5.46	\$15,290.70
10/26/2020	Debit Purchase -visa 10/23 card 5491 Mission Irrigatifremont Ca			\$199.44	\$15,296.16
10/23/2020	Check	3225		\$3,500.00	\$15,495.60
10/23/2020	Atm Withdrawal 10/23 card 5491 Us Bank Fremont Fremont Caus1			\$200.00	\$18,995.60
10/23/2020	Debit Purchase -visa 10/22 card 5491 Dale Hdwe Inc Fremont Ca			\$87.36	\$19,195.60
10/22/2020	Check	3226		\$508.32	\$19,282.96
10/22/2020	Debit Purchase 10/22 card 5491 Lucky #711.frem Fremont Ca			\$8.97	\$19,791.28
10/22/2020	Debit Purchase 10/22 card 5491 Arco#06201missi Fremont Ca			\$40.39	\$19,800.25
10/22/2020	Debit Purchase 10/22 card 5491 Raley S #315 392fremont Ca			\$11.96	\$19,840.64
10/22/2020	Debit Purchase 10/22 card 5491 Wholefids Fre #10fremont Ca			\$8.97	\$19,852.60
10/21/2020	Web Authorized Pmt Palo Alto Med Fn			\$187.00	\$19,861.57
10/20/2020	Check	3224		\$441.35	\$20,048.57
10/20/2020	Debit Purchase 10/20 card 6982 Safeway #0309 Fremont Ca			\$28.84	\$20,489.92
10/20/2020	Debit Purchase 10/20 card 5491 Wholefids Fre #10fremont Ca			\$31.93	\$20,518.76
10/20/2020	Web Authorized Pmt At&t (Pac Bell)			\$174.04	\$20,550.69

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
10/20/2020	Web Authorized Pmt Pud 1 Clallam			\$92.75	\$20,724.73
10/19/2020	Atm Withdrawal 10/19 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$20,817.48
10/19/2020	Debit Purchase 10/19 card 5491 Raley S #315 392fremont Ca			\$22.93	\$21,017.48
10/19/2020	Debit Purchase 10/18 card 6982 Raley S #315 392fremont Ca			\$6.49	\$21,040.41
10/19/2020	Debit Purchase 10/18 card 6982 Safeway #0993 Fremont Ca			\$43.91	\$21,046.90
10/16/2020	Internet Banking Transfer Withdrawal 5565			\$3,500.00	\$21,090.81
10/15/2020	Debit Purchase 10/15 card 5491 Safeway #2856 Pleasanton Ca			\$170.69	\$24,590.81
10/15/2020	Debit Purchase -visa 10/14 card 5491 Sq *red Truck Tatruckee Ca			\$26.58	\$24,761.50
10/14/2020	Check	3323		\$915.00	\$24,788.08
10/14/2020	Web Authorized Pmt Centurylink			\$97.32	\$25,703.08
10/14/2020	Federal Benefit Credit		\$1,279.10		\$25,800.40
10/13/2020	Electronic Withdrawal Safe Deposit Box			\$31.77	\$24,521.30
10/13/2020	Debit Purchase 10/12 card 6982 Cvs/pharmacy #00fremont Ca			\$5.45	\$24,553.07
10/13/2020	Atm Withdrawal 10/12 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$24,558.52
10/13/2020	Debit Purchase 10/10 card 6982 Safeway #0309 Fremont Ca			\$43.29	\$24,758.52
10/13/2020	Debit Purchase 10/10 card 6982 Arco#82807new E Fremont Ca			\$51.23	\$24,801.81
10/13/2020	Debit Purchase -visa 10/08 card 5491 Fremont Toyota Fremont Ca			\$8.74	\$24,853.04
10/13/2020	Internet Banking Payment To Credit Card 10/11 card 5792 5792			\$1,057.00	\$24,861.78
10/13/2020	Internet Banking Payment To Credit Card 10/11 card 5792 5792			\$1,057.47	\$25,918.78
10/09/2020	Web Authorized Pmt Bank Of America			\$14,000.00	\$26,976.25
10/08/2020	Debit Purchase 10/08 card 5491 Safeway #1931 Fremont Ca			\$31.72	\$40,976.25

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
10/08/2020	Debit Purchase 10/07 card 6982 Usps Po 05286601fremont Ca			\$24.75	\$41,007.97
10/06/2020	Debit Purchase 10/06 card 5491 Sprouts Farmers Fremont Ca			\$12.16	\$41,032.72
10/06/2020	Debit Purchase 10/06 card 5491 Wholefids Fre #10fremont Ca			\$16.76	\$41,044.88
10/06/2020	Atm Withdrawal 10/06 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$41,061.64
10/05/2020	Check	3219		\$625.00	\$41,261.64
10/05/2020	Debit Purchase 10/05 card 6982 Safeway #0309 Fremont Ca			\$145.59	\$41,886.64
10/05/2020	Debit Purchase 10/05 card 6982 Sprouts Farmers Fremont Ca			\$50.76	\$42,032.23
10/05/2020	Debit Purchase -visa 10/02 card 5491 Sq *mission Cofffremont Ca			\$44.74	\$42,082.99
10/05/2020	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$42,127.73
10/05/2020	Internet Banking Transfer Withdrawal 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
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



Date	Description	Check Number	Deposits	Withdrawals	Account Balance
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 Causl			\$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