

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 Wholefdfs 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 Wholefdfs 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 Wholefdfs 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		\$200.00		\$20,817.48
10/19/2020	Us Bank Fremont Fremont Caus1				
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		\$200.00		\$24,558.52
10/13/2020	Us Bank Fremont Fremont Caus1				
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 Wholefds 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 Wholefds 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		\$200.00		\$39,285.47
09/28/2020	Usb Washington Sfremont Caus1				
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