

## Peter & Alex (Checking) - 5640

Account Balance **\$3,327.01**

Available Balance **\$3,327.01**

### Transactions

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
<b>Pending Transactions</b>					
12/03/2020	Electronic Withdrawal Tekify Broadband			\$304.00	Pending
<b>Completed Transactions</b>					
12/02/2020	Debit Purchase 12/02 card 5491 O'reilly Auto Pafremont Ca			\$13.10	\$3,631.01
12/02/2020	Customer Withdrawal	42139633		\$1,400.00	\$3,644.11
12/02/2020	Internet Banking Transfer Withdrawal 5565			\$3,000.00	\$5,044.11
12/01/2020	Debit Purchase 12/01 card 5491 Usps Po 05286601fremont Ca			\$227.00	\$8,044.11
12/01/2020	Debit Purchase 12/01 card 5491 Safeway #0993 Fremont Ca			\$37.39	\$8,271.11
12/01/2020	Debit Purchase 12/01 card 5491 Arco#06201missi Fremont Ca			\$42.75	\$8,308.50
12/01/2020	Electronic Withdrawal Usbank Home Mtg			\$700.00	\$8,351.25
12/01/2020	Funds Transfer-debit 0174			\$4,500.00	\$9,051.25
11/30/2020	Web Authorized Pmt Pacific Gas & EI			\$74.11	\$13,551.25
11/30/2020	Web Authorized Pmt Pacific Gas & EI			\$36.01	\$13,625.36
11/30/2020	Debit Purchase 11/28 card 5491 O'reilly Auto Pafremont Ca			\$13.09	\$13,661.37

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
11/30/2020	Debit Purchase -visa 11/28 card 5491 Fry's Electronicfremont Ca			\$48.27	\$13,674.46
11/30/2020	Debit Purchase 11/28 card 5491 Safeway #1931 Fremont Ca			\$17.50	\$13,722.73
11/27/2020	Debit Purchase 11/27 card 5491 Wholefdfs Fre #10fremont Ca			\$60.96	\$13,740.23
11/27/2020	Recurring Debit Purchase 11/24 card 5491 Wwww.cvs.com 888-607- 4287in			\$5.46	\$13,801.19
11/27/2020	Electronic Deposit Schwab Bank		\$5,000.00		\$13,806.65
11/25/2020	Debit Purchase 11/24 card 6982 Safeway #0309 Fremont Ca			\$43.03	\$8,806.65
11/24/2020	Debit Purchase -visa 11/23 card 5491 Sq *mission Cofffremont Ca			\$51.45	\$8,849.68
11/23/2020	Debit Purchase 11/23 card 6982 Safeway #0993 Fremont Ca			\$35.46	\$8,901.13
11/23/2020	Debit Purchase 11/23 card 5491 Safeway #0993 Fremont Ca			\$22.07	\$8,936.59
11/23/2020	Debit Purchase 11/23 card 5491 Cvs/pharm 00331- fremont Ca			\$106.55	\$8,958.66
11/23/2020	Web Authorized Pmt Usaa P&c Ins			\$1,322.61	\$9,065.21
11/23/2020	Debit Purchase 11/20 card 6982 Safeway #0309 Fremont Ca			\$119.64	\$10,387.82
11/23/2020	Debit Purchase -visa 11/20 card 6982 Chevron 0099600 Fremont Ca			\$48.40	\$10,507.46
11/20/2020	Web Authorized Pmt Wgu			\$3,520.00	\$10,555.86
11/18/2020	Electronic Deposit Schwab Bank		\$10,000.00		\$14,075.86
11/17/2020	Electronic Withdrawal Tekify Broadband			\$212.50	\$4,075.86

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
11/17/2020	Web Authorized Pmt At&t (Pac Bell)			\$178.57	\$4,288.36
11/16/2020	Atm Withdrawal 11/15 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$4,466.93
11/16/2020	Debit Purchase -visa 11/13 card 5491 Sq *mission Cofffremont Ca			\$15.75	\$4,666.93
11/13/2020	Check	7664		\$2,252.00	\$4,682.68
11/12/2020	Internet Banking Transfer Withdrawal 5565			\$500.00	\$6,934.68
11/12/2020	Internet Banking Transfer Withdrawal 5565			\$2,500.00	\$7,434.68
11/10/2020	Atm Withdrawal 11/10 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$9,934.68
11/10/2020	Web Authorized Pmt Centurylink			\$98.09	\$10,134.68
11/10/2020	Web Authorized Pmt Pud 1 Clallam			\$91.79	\$10,232.77
11/10/2020	Federal Benefit Credit		\$1,279.10		\$10,324.56
11/09/2020	Debit Purchase 11/09 card 5491 Raley S #315 392fremont Ca			\$38.89	\$9,045.46
11/09/2020	Debit Purchase 11/09 card 5491 Wholefeds Fre #10fremont Ca			\$41.08	\$9,084.35
11/09/2020	Web Authorized Pmt Bank Of America			\$5,000.00	\$9,125.43
11/09/2020	Debit Purchase 11/06 card 6982 Lucky #711.frem Fremont Ca			\$19.85	\$14,125.43
11/09/2020	Internet Banking Payment To Credit Card 11/09 card 5792 5792			\$2,015.86	\$14,145.28
11/09/2020	Internet Banking Transfer Withdrawal 5565			\$500.00	\$16,161.14
11/06/2020	Debit Purchase 11/06 card 5491 Safeway #0993 Fremont Ca			\$20.09	\$16,661.14

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
11/06/2020	Debit Purchase 11/06 card 5491 O'reilly Auto Pafremont Ca			\$69.90	\$16,681.23
11/05/2020	Internet Banking Transfer Withdrawal 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