

Peter & Alex (Checking) - 5640

Print

Account Balance \$45,088.21

Available Balance\$45,088.21

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
Completed Transactions					
01/08/2021	Internet Banking Payment To Credit Card 01/08 card 5792			\$462.49	\$45,088.21
01/07/2021	Debit Purchase 01/06 card 16982			\$17.06	\$45,550.70
01/07/2021	Safeway #0309 Fremont Ca Electronic Deposit City National Bk		\$10,900.08		\$45,567.76
01/07/2021	Electronic Deposit City National Bk		\$6,301.75		\$34,667.68
01/06/2021	Electronic Withdrawal Tekify Broadband			\$304.00	\$28,365.93
01/05/2021	Debit Purchase 01/05 card 16982			\$25.46	\$28,669.93
01/05/2021	Lucky #711.frem Fremont Ca Internet Banking Transfer Deposit 0174		\$1,500.00		\$28,695.39
01/04/2021	Web Authorized Pmt Cardmember Serv			\$47.39	\$27,195.39
01/04/2021	Debit Purchase 01/02 card 15491			\$8.97	\$27,242.78
01/04/2021	Raley S #315 392fremont Ca Debit Purchase 01/02 card 15491			\$50.54	\$27,251.75
01/04/2021	Wholefids Fre #10fremont Ca Funds Transfer-debit 0174			\$4,500.00	\$27,302.29
01/04/2021	Internet Banking Transfer Withdrawal 0174			\$1,500.00	\$31,802.29
01/04/2021	Internet Banking Payment To Credit Card 01/04 card 5792 5792			\$1,074.05	\$33,302.29

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
01/04/2021	Internet Banking Transfer Withdrawal			\$3,000.00	\$34,376.34
	5565				
12/31/2020	Electronic Withdrawal			\$700.00	\$37,376.34 ←
	Usbank Home Mtg				
	Debit Purchase 12/30 card				
12/30/2020	5491			\$50.72	\$38,076.34
	Arco#06201missi Fremont Ca				
	Debit Purchase 12/30 card				
12/30/2020	5491			\$3.19	\$38,127.06
	Walgreens Store Milpitas Ca				
	Debit Purchase 12/30 card				
12/30/2020	5491			\$11.99	\$38,130.25
	Walgreens Store Milpitas Ca				
	Debit Purchase 12/30 card				
12/30/2020	5491			\$19.25	\$38,142.24
	Safeway #0993 Fremont Ca				
	Debit Purchase 12/30 card				
12/30/2020	5491			\$62.39	\$38,161.49
	Cvs/pharm 00331-fremont Ca				
	Debit Purchase 12/29 card				
12/29/2020	5491			\$28.78	\$38,223.88
	Safeway #1931 Fremont Ca				
12/29/2020	Web Authorized Pmt			\$97.60	\$38,252.66
	Pacific Gas & El				
12/29/2020	Web Authorized Pmt			\$50.17	\$38,350.26
	Pacific Gas & El				
12/28/2020	Check	3230		\$1,350.00	\$38,400.43
12/28/2020	Check	3228		\$5,700.34	\$39,750.43
	Debit Purchase 12/28 card				
12/28/2020	5491			\$3.55	\$45,450.77
	Wholefids Fre #10fremont Ca				
	Atm Withdrawal 12/27 card				
12/28/2020	6982			\$200.00	\$45,454.32
	Us Bank Fremont Fremont				
	Causl				
	Debit Purchase -visa 12/26				
12/28/2020	card 5491			\$27.28	\$45,654.32
	Dale Hdwe Inc Fremont Ca				
	Debit Purchase -visa 12/24				
12/28/2020	card 5491			\$9.75	\$45,681.60
	Sq *mission Cofffremont Ca				

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
12/28/2020	Recurring Debit Purchase 12/24 card 5491			\$5.46	\$45,691.35
	Www.cvs.com 888-607-4287in				
12/24/2020	Debit Purchase 12/24 card 5491			\$1.99	\$45,696.81
	Safeway #0993 Fremont Ca				
12/24/2020	Debit Purchase 12/24 card 5491			\$9.82	\$45,698.80
	Safeway #1931 Fremont Ca				
12/23/2020	Debit Purchase 12/23 card 5491			\$54.37	\$45,708.62
	Safeway #1931 Fremont Ca				
12/23/2020	Debit Purchase 12/23 card 5491			\$23.55	\$45,762.99
	Raley S #315 392fremont Ca				
12/23/2020	Debit Purchase 12/23 card 5491			\$13.48	\$45,786.54
	Wholefdfs Fre #10fremont Ca				
12/22/2020	Debit Purchase 12/22 card 6982			\$18.98	\$45,800.02
	Lucky #711.frem Fremont Ca				
12/22/2020	Web Authorized Pmt Irs			\$43,000.00	\$45,819.00
12/22/2020	Web Authorized Pmt Franchise Tax Bo			\$36,000.00	\$88,819.00
12/22/2020	Web Authorized Pmt Blueshield Of Ca			\$319.50	\$124,819.00
12/21/2020	Check	3229		\$700.00	\$125,138.50
12/21/2020	Web Authorized Pmt At&t (Pac Bell)			\$176.85	\$125,838.50
	Debit Purchase 12/20 card 6982			\$34.72	\$126,015.35
	Cvs/pharm 00331-fremont Ca				
12/21/2020	Debit Purchase 12/20 card 6982			\$93.30	\$126,050.07
	Safeway #0993 Fremont Ca				
12/21/2020	Atm Withdrawal 12/20 card 6982			\$200.00	\$126,143.37
	Us Bank Fremont Fremont				
	Causl				
12/21/2020	Debit Purchase -visa 12/18 card 5491			\$38.24	\$126,343.37
	Sq *mission Cofffremont Ca				

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
12/18/2020	Check	7676		\$354.00	\$126,381.61
	Debit Purchase 12/18 card				
12/18/2020	5491			\$10.70	\$126,735.61
	Cvs/pharmacy #09fremont Ca				
	Debit Purchase 12/18 card				
12/18/2020	5491			\$64.40	\$126,746.31
	Safeway #1931 Fremont Ca				
	Debit Purchase 12/18 card				
12/18/2020	5491			\$13.76	\$126,810.71
	Wholefds Fre #10fremont Ca				
	Atm Deposit 12/18 card 5491				
12/18/2020	Fremont Safeway Fremont		\$357.54		\$126,824.47
	Causl				
	Debit Purchase -visa 12/16				
12/17/2020	card 5491			\$63.91	\$126,466.93
	Dale Hdwe Inc Fremont Ca				
12/16/2020	Interest Paid This Period		\$0.21		\$126,530.84
	Web Authorized Pmt				
12/16/2020	Sunrise Pest Mgm			\$85.63	\$126,530.63
	Debit Purchase 12/15 card				
12/15/2020	5491			\$44.28	\$126,616.26
	Arco#06201missi Fremont Ca				
	Debit Purchase 12/15 card				
12/15/2020	5491			\$43.16	\$126,660.54
	Safeway #0309 Fremont Ca				
	Debit Purchase 12/15 card				
12/15/2020	5491			\$36.64	\$126,703.70
	Wholefds Fre #10fremont Ca				
12/15/2020	Electronic Check	3227		\$11,122.00	\$126,740.34
	State Farm Ro 08				
12/15/2020	Web Authorized Pmt			\$141.88	\$137,862.34
	Pud 1 Clallam				
	Debit Purchase -visa 12/11				
12/14/2020	card 6982			\$6.79	\$138,004.22
	Coldstone #20172fremont Ca				
	Debit Purchase 12/11 card				
12/11/2020	5491			\$24.96	\$138,011.01
	Wholefds Fre #10fremont Ca				
	Debit Purchase 12/11 card				
12/11/2020	5491			\$15.47	\$138,035.97
	Safeway #0309 Fremont Ca				

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
12/11/2020	Web Authorized Pmt Centurylink			\$97.68	\$138,051.44
12/11/2020	Debit Purchase -visa 12/10 card 6982			\$66.50	\$138,149.12
12/11/2020	Sp * Niles Pie Cunion City Ca Debit Purchase -visa 12/10 card 5491			\$222.61	\$138,215.62
12/11/2020	Fremont Honda Kafremont Ca Electronic Deposit Port Blakely Tre		\$114,837.24		\$138,438.23
12/10/2020	Atm Withdrawal 12/10 card 6982			\$200.00	\$23,600.99
12/10/2020	Us Bank Fremont Fremont Causl			\$355.00	\$23,800.99
12/10/2020	Web Authorized Pmt Blueshield Of Ca			\$375.00	\$24,155.99
12/09/2020	Check	7674		\$375.00	\$24,155.99
12/09/2020	Debit Purchase 12/09 card 5491			\$55.00	\$24,530.99
12/09/2020	Usps Po 05286601fremont Ca Debit Purchase -visa 12/08 card 5491			\$9.75	\$24,585.99
12/09/2020	Sq *mission Cofffremont Ca				
12/09/2020	Federal Benefit Credit		\$1,279.10		\$24,595.74
12/08/2020	Debit Purchase 12/08 card 5491			\$30.06	\$23,316.64
12/08/2020	Safeway #1931 Fremont Ca Web Authorized Pmt Bank Of America			\$5,500.00	\$23,346.70
12/07/2020	Check	3324		\$550.00	\$28,846.70
12/07/2020	Atm Withdrawal 12/06 card 6982			\$200.00	\$29,396.70
12/07/2020	Us Bank Fremont Fremont Causl				
12/07/2020	Internet Banking Payment To Credit Card 12/07 card 5792 5792			\$2,371.90	\$29,596.70
12/04/2020	Debit Purchase 12/04 card 5491			\$49.05	\$31,968.60
	Raley S #315 392fremont Ca				

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
12/04/2020	Electronic Deposit Port Blakely Tre		\$28,690.64		\$32,017.65
12/03/2020	Electronic Withdrawal Tekify Broadband			\$304.00	\$3,327.01
12/02/2020	Debit Purchase 12/02 card 5491			\$13.10	\$3,631.01
	O'reilly Auto Pafremont Ca				
12/02/2020	Customer Withdrawal	42139633		\$1,400.00	\$3,644.11
	Internet Banking Transfer				
12/02/2020	Withdrawal 5565			\$3,000.00	\$5,044.11
	Debit Purchase 12/01 card 5491			\$227.00	\$8,044.11
12/01/2020	Usps Po 05286601fremont Ca				
	Debit Purchase 12/01 card 5491			\$37.39	\$8,271.11
12/01/2020	Safeway #0993 Fremont Ca				
	Debit Purchase 12/01 card 5491			\$42.75	\$8,308.50
	Arco#06201missi Fremont Ca				
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 & El			\$74.11	\$13,551.25
11/30/2020	Web Authorized Pmt Pacific Gas & El			\$36.01	\$13,625.36
	Debit Purchase 11/28 card 5491			\$13.09	\$13,661.37
	O'reilly Auto Pafremont Ca				

