

Peter & Alex (Checking) - 5640

Account Balance **\$19,970.14**

Available Balance **\$19,970.14**

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
Pending Transactions					
02/02/2021	Web Authorized Pmt Pacific Gas & El		\$102.92		Pending
02/02/2021	Web Authorized Pmt Pacific Gas & El		\$54.42		Pending
Completed Transactions					
02/02/2021	Internet Banking Transfer Withdrawal 02/02 5565		\$3,500.00		\$20,127.48
02/01/2021	Electronic Withdrawal Uspark Home Mtg		\$700.00		\$23,627.48
02/01/2021	Debit Purchase -visa 01/29 card 5491 Sq *mission Coffremont Ca		\$6.50		\$24,327.48
02/01/2021	Debit Purchase -visa 01/29 card 5491 Dale Hdwe Inc Fremont Ca		\$84.07		\$24,333.98
02/01/2021	Funds Transfer-debit 0174		\$4,500.00		\$24,418.05
02/01/2021	Internet Banking Transfer Withdrawal 0174		\$751.71		\$28,918.05
01/29/2021	Debit Purchase 01/29 card 5491 Cvs/pharmacy #09fremont Ca		\$21.50		\$29,669.76 
01/29/2021	Debit Purchase 01/29 card 5491 Safeway #0309 Fremont Ca		\$142.94		\$29,691.26
01/28/2021	Check	3236	\$6,456.62		\$29,834.20
01/26/2021	Debit Purchase 01/26 card 5491 Arco#06201missi Fremont Ca		\$44.91		\$36,290.82

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
01/26/2021	Debit Purchase 01/26 card 5491 Lucky #711.frem Fremont Ca			\$63.08	\$36,335.73
01/26/2021	Debit Purchase 01/26 card 5491 Safeway #1931 Fremont Ca			\$36.33	\$36,398.81
01/26/2021	Debit Purchase 01/26 card 5491 Cvs/pharmacy #09fremont Ca			\$9.60	\$36,435.14
01/26/2021	Electronic Deposit Schwab Bank		\$20,000.00		\$36,444.74
01/25/2021	Check	3233		\$440.28	\$16,444.74
01/25/2021	Recurring Debit Purchase 01/24 card 5491 Www.cvs.com 800-746- 7287ri			\$5.46	\$16,885.02
01/25/2021	Debit Purchase 01/23 card 6982 Sprouts Farmers Fremont Ca			\$36.89	\$16,890.48
01/25/2021	Debit Purchase 01/23 card 5491 Safeway #0993 Fremont Ca			\$40.29	\$16,927.37
01/22/2021	Debit Purchase 01/22 card 5491 Cvs/pharm 00331- fremont Ca			\$95.13	\$16,967.66
01/22/2021	Debit Purchase 01/22 card 5491 Wholefds Fre #10fremont Ca			\$31.73	\$17,062.79
01/22/2021	Debit Purchase 01/22 card 5491 Best Buy 00sunnyvale Ca			\$24.60	\$17,094.52
01/22/2021	Debit Purchase -visa 01/21 card 6982 Sp * Niles Pie Cunion City Ca			\$65.00	\$17,119.12
01/22/2021	Internet Banking Transfer Withdrawal 5565		\$20,000.00		\$17,184.12
01/21/2021	Atm Withdrawal 01/21 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$37,184.12
01/20/2021	Interest Paid This Period		\$0.17		\$37,384.12

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
01/20/2021	Debit Purchase 01/20 card 5491 Safeway #1931 Fremont Ca		\$18.10		\$37,383.95
01/20/2021	Web Authorized Pmt At&t (Pac Bell)		\$181.29		\$37,402.05
01/20/2021	Web Authorized Pmt Centurylink		\$98.03		\$37,583.34
01/19/2021	Debit Purchase 01/19 card 5491 Sprouts Farmers Fremont Ca		\$20.63		\$37,681.37
01/19/2021	Debit Purchase 01/19 card 5491 Smart And Final Fremont Ca		\$17.69		\$37,702.00
01/19/2021	Debit Purchase -visa 01/15 card 5491 Fry's Electronicsan Jose Ca		\$19.63		\$37,719.69
01/19/2021	Debit Purchase -visa 01/15 card 5491 Fry's Electronicfremont Ca		\$17.46		\$37,739.32
01/15/2021	Debit Purchase 01/15 card 5491 Arco#06201missi Fremont Ca		\$40.54		\$37,756.78
01/15/2021	Debit Purchase 01/15 card 5491 Safeway #0309 Fremont Ca		\$64.66		\$37,797.32
01/15/2021	Debit Purchase 01/15 card 5491 Wholefds Fre #10fremont Ca		\$52.76		\$37,861.98
01/13/2021	Web Authorized Pmt Pud 1 Clallam		\$151.36		\$37,914.74
01/13/2021	Debit Purchase -visa 01/12 card 5491 Sq *mission Cofffremont Ca		\$53.74		\$38,066.10
01/13/2021	Federal Benefit Credit		\$1,318.80		\$38,119.84
01/12/2021	Check	7685	\$500.00		\$36,801.04
01/12/2021	Debit Purchase 01/12 card 5491 Safeway #0993 Fremont Ca		\$27.97		\$37,301.04
01/11/2021	Web Authorized Pmt Bank Of America		\$5,500.00		\$37,329.01
01/08/2021	Check	3232	\$2,111.40		\$42,829.01

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
01/08/2021	Debit Purchase 01/08 card 5491 Wholefds Fre #10fremont Ca		\$22.95		\$44,940.41
01/08/2021	Debit Purchase 01/08 card 5491 Safeway #0993 Fremont Ca		\$24.85		\$44,963.36
01/08/2021	Internet Banking Transfer Withdrawal 5565		\$100.00		\$44,988.21
01/08/2021	Internet Banking Payment To Credit Card 01/08 card 5792 5792		\$462.49		\$45,088.21
01/07/2021	Debit Purchase 01/06 card 6982 Safeway #0309 Fremont Ca		\$17.06		\$45,550.70
01/07/2021	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 6982 Lucky #711.frem Fremont Ca		\$25.46		\$28,669.93
01/05/2021	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 5491 Raley S #315 392fremont Ca		\$8.97		\$27,242.78
01/04/2021	Debit Purchase 01/02 card 5491 Wholefds Fre #10fremont Ca		\$50.54		\$27,251.75
01/04/2021	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 5565			\$3,000.00	\$34,376.34
12/31/2020	Electronic Withdrawal Ubank Home Mtg			\$700.00	\$37,376.34
12/30/2020	Debit Purchase 12/30 card 5491 Arco#06201missi Fremont Ca			\$50.72	\$38,076.34
12/30/2020	Debit Purchase 12/30 card 5491 Walgreens Store Milpitas Ca			\$3.19	\$38,127.06
12/30/2020	Debit Purchase 12/30 card 5491 Walgreens Store Milpitas Ca			\$11.99	\$38,130.25
12/30/2020	Debit Purchase 12/30 card 5491 Safeway #0993 Fremont Ca			\$19.25	\$38,142.24
12/30/2020	Debit Purchase 12/30 card 5491 Cvs/pharm 00331- fremont Ca			\$62.39	\$38,161.49
12/29/2020	Debit Purchase 12/29 card 5491 Safeway #1931 Fremont Ca			\$28.78	\$38,223.88
12/29/2020	Web Authorized Pmt Pacific Gas & El			\$97.60	\$38,252.66
12/29/2020	Web Authorized Pmt Pacific Gas & El			\$50.17	\$38,350.26
12/28/2020	Check	3230		\$1,350.00	\$38,400.43
12/28/2020	Check	3228		\$5,700.34	\$39,750.43
12/28/2020	Debit Purchase 12/28 card 5491 Wholefds Fre #10fremont Ca			\$3.55	\$45,450.77
12/28/2020	Atm Withdrawal 12/27 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$45,454.32
12/28/2020	Debit Purchase -visa 12/26 card 5491 Dale Hdwe Inc Fremont Ca			\$27.28	\$45,654.32
12/28/2020	Debit Purchase -visa 12/24 card 5491 Sq *mission Cofffremont Ca			\$9.75	\$45,681.60

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
12/28/2020	Recurring Debit Purchase 12/24 card 5491 Www.cvs.com 888-607- 4287in		\$5.46		\$45,691.35
12/24/2020	Debit Purchase 12/24 card 5491 Safeway #0993 Fremont Ca		\$1.99		\$45,696.81
12/24/2020	Debit Purchase 12/24 card 5491 Safeway #1931 Fremont Ca		\$9.82		\$45,698.80
12/23/2020	Debit Purchase 12/23 card 5491 Safeway #1931 Fremont Ca		\$54.37		\$45,708.62
12/23/2020	Debit Purchase 12/23 card 5491 Raley S #315 392fremont Ca		\$23.55		\$45,762.99
12/23/2020	Debit Purchase 12/23 card 5491 Wholefds Fre #10fremont Ca		\$13.48		\$45,786.54
12/22/2020	Debit Purchase 12/22 card 6982 Lucky #711.frem Fremont Ca		\$18.98		\$45,800.02
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
12/21/2020	Debit Purchase 12/20 card 6982 Cvs/pharm 00331- fremont Ca		\$34.72		\$126,015.35
12/21/2020	Debit Purchase 12/20 card 6982 Safeway #0993 Fremont Ca		\$93.30		\$126,050.07