

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 & EI			\$102.92	Pending
02/02/2021	Web Authorized Pmt Pacific Gas & EI			\$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 Usbank Home Mtg			\$700.00	\$23,627.48
02/01/2021	Debit Purchase -visa 01/29 card 5491 Sq *mission Cofffremont 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 Wholefids 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 Wholefeds 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 Wholefids 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 Wholefids 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 Usbank 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 & EI			\$97.60	\$38,252.66
12/29/2020	Web Authorized Pmt Pacific Gas & EI			\$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 Wholefids 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 Wholefids 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