

Peter & Alex (Checking) - 5640

Account Balance **\$5,062.70**

Available Balance **\$5,062.70**

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
Completed Transactions					
04/02/2021	Debit Purchase 04/02 card 5491 Safeway #0309 Fremont Ca			\$40.44	\$5,062.70
04/02/2021	Atm Withdrawal 04/02 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$5,103.14
04/02/2021	Internet Banking Transfer Withdrawal 5565			\$3,000.00	\$5,303.14
04/01/2021	Web Authorized Pmt Blueshieldca			\$21.00	\$8,303.14
04/01/2021	Debit Purchase -visa 03/31 card 5491 Strizzi's Fremonfremont Ca			\$86.41	\$8,324.14
04/01/2021	Funds Transfer-debit 0174			\$4,500.00	\$8,410.55
03/31/2021	Electronic Withdrawal Usbank Home Mtg			\$700.00	\$12,910.55
03/31/2021	Debit Purchase -visa 03/30 card 5491 Sq *mission Cofffremont Ca			\$47.99	\$13,610.55
03/30/2021	Debit Purchase 03/30 card 5491 Smart And Final Fremont Ca			\$5.99	\$13,658.54
03/30/2021	Debit Purchase 03/30 card 5491 Safeway #0309 Fremont Ca			\$41.02	\$13,664.53
03/30/2021	Web Authorized Pmt Pacific Gas & El			\$27.18	\$13,705.55

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
03/30/2021	Web Authorized Pmt Pacific Gas & El			\$23.62	\$13,732.73
03/26/2021	Atm Withdrawal 03/26 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$13,756.35
03/26/2021	Debit Purchase 03/26 card 5491 Safeway #0309 Fremont Ca			\$42.04	\$13,956.35
03/26/2021	Debit Purchase 03/26 card 5491 Wholefds Fre #10fremont Ca			\$5.99	\$13,998.39
03/25/2021	Debit Purchase -visa 03/24 card 5491 Quik Stop #0098 Fremont Ca			\$64.09	\$14,004.38
03/25/2021	Recurring Debit Purchase 03/24 card 5491 Www.cvs.com 800-746- 7287ri			\$5.46	\$14,068.47
03/24/2021	Debit Purchase 03/24 card 5491 Usps Po 05286601fremont Ca			\$4.35	\$14,073.93
03/24/2021	Debit Purchase 03/24 card 5491 Safeway #0993 Fremont Ca			\$5.00	\$14,078.28
03/23/2021	Check	7707		\$1,174.48	\$14,083.28
03/23/2021	Check	3242		\$80.00	\$15,257.76
03/23/2021	Debit Purchase 03/23 card 5491 Safeway #0993 Fremont Ca			\$26.29	\$15,337.76
03/23/2021	Debit Purchase 03/23 card 5491 Wholefds Fre #10fremont Ca			\$23.55	\$15,364.05
03/23/2021	Debit Purchase -visa 03/22 card 5491 Radiance Car Wasfremont Ca			\$15.00	\$15,387.60
03/23/2021	Debit Purchase -visa 03/22 card 5491 Chevron 0374502 Fremont Ca			\$49.27	\$15,402.60

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
03/22/2021	Atm Withdrawal 03/22 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$15,451.87
03/22/2021	Web Authorized Pmt At&t (Pac Bell)			\$185.83	\$15,651.87
03/22/2021	Debit Purchase 03/20 card 5491 Staples 1299 Fremont Ca			\$21.84	\$15,837.70
03/22/2021	Debit Purchase 03/20 card 5491 Safeway #0309 Fremont Ca			\$62.25	\$15,859.54
03/19/2021	Check	7709		\$354.00	\$15,921.79
03/19/2021	Debit Purchase 03/19 card 5491 Cvs/pharm 00331-fremont Ca			\$188.91	\$16,275.79
03/19/2021	Debit Purchase 03/19 card 5491 Wholefids Fre #10fremont Ca			\$21.96	\$16,464.70
03/19/2021	Debit Purchase 03/19 card 5491 Walgreens Store Milpitas Ca			\$11.99	\$16,486.66
03/19/2021	Debit Purchase 03/19 card 5491 Safeway #0993 Fremont Ca			\$5.15	\$16,498.65
03/19/2021	Debit Purchase 03/19 card 5491 Safeway #0993 Fremont Ca			\$16.13	\$16,503.80
03/18/2021	Debit Purchase -visa 03/17 card 5491 Chevron 0374502 Fremont Ca			\$31.22	\$16,519.93
03/17/2021	Debit Purchase -visa 03/15 card 5491 Fremont Toyota Fremont Ca			\$3,185.22	\$16,551.15
03/16/2021	Debit Purchase 03/16 card 5491 Raley S #315 392fremont Ca			\$28.09	\$19,736.37
03/16/2021	Web Authorized Pmt Pud 1 Clallam			\$254.45	\$19,764.46

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
03/15/2021	Debit Purchase 03/15 card 5491 Safeway #0309 Fremont Ca			\$29.70	\$20,018.91
03/15/2021	Debit Purchase -visa 03/13 card 5491 Gps*bay Area Air888- 6047888 Ca			\$143.00	\$20,048.61
03/15/2021	Debit Purchase -visa 03/11 card 5491 You Smile Dentalfremont Ca			\$256.80	\$20,191.61
03/12/2021	Debit Purchase 03/12 card 5491 Safeway #0309 Fremont Ca			\$33.40	\$20,448.41
03/12/2021	Debit Purchase -visa 03/11 card 5491 Chevron 0374502 Fremont Ca			\$58.84	\$20,481.81
03/10/2021	Web Authorized Pmt Centurylink			\$99.14	\$20,540.65
03/10/2021	Debit Purchase -visa 03/09 card 5491 Grainger 877-2022594 II			\$158.30	\$20,639.79
03/10/2021	Federal Benefit Credit		\$1,318.80		\$20,798.09
03/09/2021	Check	3241		\$3,000.00	\$19,479.29
03/09/2021	Debit Purchase 03/09 card 5491 Safeway #1931 Fremont Ca			\$18.77	\$22,479.29
03/09/2021	Web Authorized Pmt Bank Of America			\$5,200.00	\$22,498.06
03/08/2021	Debit Purchase 03/08 card 5491 Wholefids Fre #10fremont Ca			\$18.94	\$27,698.06
03/08/2021	Debit Purchase 03/08 card 5491 Safeway #0309 Fremont Ca			\$124.92	\$27,717.00
03/08/2021	Atm Withdrawal 03/07 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$27,841.92
03/08/2021	Debit Purchase 03/05 card 5491 Safeway #0993 Fremont Ca			\$6.63	\$28,041.92

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
03/05/2021	Debit Purchase -visa 03/04 card 5491 Dale Hdwe Inc Fremont Ca			\$68.06	\$28,048.55
03/05/2021	Internet Banking Payment To Credit Line 1319			\$2.19	\$28,116.61
03/05/2021	Internet Banking Payment To Credit Line 1319			\$5,000.00	\$28,118.80
03/05/2021	Electronic Deposit Port Blakely Tre		\$30,972.85		\$33,118.80
03/04/2021	Debit Purchase 03/04 card 5491 Safeway #0309 Fremont Ca			\$29.22	\$2,145.95
03/04/2021	Debit Purchase 03/04 card 5491 Wholefids Fre #10fremont Ca			\$22.75	\$2,175.17
03/03/2021	Electronic Withdrawal Tekify Broadband			\$304.00	\$2,197.92
03/02/2021	Debit Purchase -visa 03/01 card 5491 Sq *mission Cofffremont Ca			\$47.99	\$2,501.92
03/02/2021	Debit Purchase 03/01 card 5491 Raley S #315 392fremont Ca			\$30.38	\$2,549.91
03/01/2021	Electronic Withdrawal Usbank Home Mtg			\$700.00	\$2,580.29
03/01/2021	Funds Transfer-debit 0174			\$4,500.00	\$3,280.29
03/01/2021	Internet Banking Payment To Credit Card 03/01 card 5792 5792			\$599.09	\$7,780.29
03/01/2021	Internet Banking Advance From Credit Line 1319		\$5,000.00		\$8,379.38
03/01/2021	Internet Banking Transfer Withdrawal 5565			\$3,000.00	\$3,379.38
02/26/2021	Debit Purchase 02/26 card 5491 Safeway #0309 Fremont Ca			\$35.16	\$6,379.38