

Peter & Alex (Checking) - 5640

Account Balance

\$29,365.49

Available Balance

\$29,365.49

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
Pending Transactions					
05/03/2021	Electronic Withdrawal Usbank Home Mtg			\$700.00	Pending
05/03/2021	Web Authorized Pmt Centurylink			\$103.17	Pending
Completed Transactions					
05/03/2021	Internet Banking Advance From Credit Line 05/02 1319		\$15,000.00		\$30,168.66
04/30/2021	Check	3244		\$15,000.00	\$15,168.66
04/30/2021	Debit Purchase 04/30 card 5491 Safeway #0309 Fremont Ca			\$11.68	\$30,168.66
04/30/2021	Debit Purchase 04/30 card 5491 Safeway #0993 Fremont Ca			\$50.33	\$30,180.34
04/30/2021	Web Authorized Pmt Pacific Gas & EI			\$4.83	\$30,230.67
04/29/2021	Atm Withdrawal 04/29 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$30,235.50
04/29/2021	Internet Banking Transfer Withdrawal 5565			\$3,000.00	\$30,435.50
04/29/2021	Electronic Deposit Schwab Brokerage		\$25,000.00		\$33,435.50
04/28/2021	Debit Purchase -visa 04/27 card 5491 Strizzi's Fremonfremont Ca			\$28.51	\$8,435.50
04/27/2021	Debit Purchase 04/27 card 5491 Lucky #711.frem Fremont Ca			\$1.32	\$8,464.01
04/27/2021	Debit Purchase 04/27 card 5491 Safeway #0309 Fremont Ca			\$23.95	\$8,465.33
04/27/2021	Debit Purchase 04/27 card 5491 Cvs/pharmacy #00fremont Ca			\$110.97	\$8,489.28
04/27/2021	Atm Deposit 04/27 card 5491 Us Bank Fremont Fremont Caus1		\$136.25		\$8,600.25



Date	Description	Check Number	Deposits	Withdrawals	Account Balance
04/26/2021	Web Authorized Pmt Sunrise Pest Mgm			\$85.63	\$8,464.00
04/26/2021	Recurring Debit Purchase 04/24 card 5491 Www.cvs.com 800-746-7287ri			\$5.46	\$8,549.63
04/26/2021	Debit Purchase -visa 04/23 card 5491 Sq *mission Cofffremont Ca			\$53.99	\$8,555.09
04/23/2021	Check	7718		\$485.00	\$8,609.08
04/23/2021	Check	7716		\$1,155.20	\$9,094.08
04/23/2021	Debit Purchase 04/23 card 5491 Safeway #0309 Fremont Ca			\$25.50	\$10,249.28
04/23/2021	Debit Purchase 04/23 card 5491 Cvs/pharmacy #00fremont Ca			\$112.37	\$10,274.78
04/21/2021	Atm Withdrawal 04/21 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$10,387.15
04/20/2021	Debit Purchase 04/20 card 5491 Safeway #0309 Fremont Ca			\$21.59	\$10,587.15
04/20/2021	Debit Purchase 04/20 card 5491 Smart And Final Fremont Ca			\$37.55	\$10,608.74
04/19/2021	Check	7705		\$375.00	\$10,646.29
04/19/2021	Atm Withdrawal 04/18 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$11,021.29
04/19/2021	Debit Purchase 04/17 card 5491 Safeway #0309 Fremont Ca			\$24.95	\$11,221.29
04/19/2021	Debit Purchase 04/17 card 5491 Wholefds Fre #10fremont Ca			\$11.98	\$11,246.24
04/16/2021	Debit Purchase -visa 04/15 card 5491 Sq *mission Cofffremont Ca			\$9.00	\$11,258.22
04/16/2021	Debit Purchase -visa 04/15 card 5491 Mission Dental Cfremont Ca			\$306.90	\$11,267.22
04/16/2021	Internet Banking Transfer Withdrawal 1947			\$2,034.64	\$11,574.12
04/15/2021	Debit Purchase 04/15 card 5491 Safeway #1931 Fremont Ca			\$15.46	\$13,608.76
04/15/2021	Web Authorized Pmt Blueshield Of Ca			\$1,128.00	\$13,624.22

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
04/14/2021	Check	3325		\$150.00	\$14,752.22
04/14/2021	Check	3243		\$1,315.92	\$14,902.22
04/14/2021	Web Authorized Pmt Pud 1 Clallam			\$131.32	\$16,218.14
04/14/2021	Federal Benefit Credit		\$1,318.80		\$16,349.46
04/13/2021	Debit Purchase 04/13 card 5491 Safeway #0309 Fremont Ca			\$29.51	\$15,030.66
04/13/2021	Atm Withdrawal 04/13 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$15,060.17
04/13/2021	Debit Purchase -visa 04/12 card 5491 Mission Dental Cfremont Ca			\$49.00	\$15,260.17
04/12/2021	Debit Purchase 04/12 card 5491 Safeway #1931 Fremont Ca			\$18.92	\$15,309.17
04/12/2021	Debit Purchase -visa 04/10 card 5491 Sq *mission Cofffremont Ca			\$9.75	\$15,328.09
04/12/2021	Debit Purchase -visa 04/09 card 5491 Chevron 0374502 Fremont Ca			\$55.45	\$15,337.84
04/09/2021	Debit Purchase 04/09 card 5491 Safeway #0309 Fremont Ca			\$13.77	\$15,393.29
04/09/2021	Debit Purchase 04/09 card 5491 Safeway #0309 Fremont Ca			\$23.68	\$15,407.06
04/08/2021	Web Authorized Pmt Bank Of America			\$3,500.00	\$15,430.74
04/08/2021	Internet Banking Payment To Credit Card 04/08 card 5792 5792			\$1,767.05	\$18,930.74
04/07/2021	Debit Purchase -visa 04/06 card 5491 Sq *mission Cofffremont Ca			\$9.75	\$20,697.79
04/07/2021	Electronic Deposit City National Bk		\$10,434.68		\$20,707.54
04/07/2021	Electronic Deposit City National Bk		\$6,133.20		\$10,272.86
04/06/2021	Debit Purchase 04/06 card 5491 Safeway #1931 Fremont Ca			\$26.42	\$4,139.66
04/06/2021	Debit Purchase 04/06 card 5491 Safeway #1931 Fremont Ca			\$125.89	\$4,166.08
04/05/2021	Web Authorized Pmt Cardmember Serv			\$466.73	\$4,291.97

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
04/05/2021	Electronic Withdrawal Tekify Broadband			\$304.00	\$4,758.70
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 & EI			\$27.18	\$13,705.55
03/30/2021	Web Authorized Pmt Pacific Gas & EI			\$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 Wwww.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

