

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 & El		\$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 Fremontfremont 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 Coffremont 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 Coffremont 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			\$0.75	\$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 Fremontfremont 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
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