

Peter & Alex (Checking) ...5640**\$100,894.94**

PENDING

9/02/2021 Electronic Withdrawal Tekify Fiber & W0 \$304.00

COMPLETED

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|-----------|-------------------------------------|------------|--------------|
| 9/01/2021 | Funds Transfer | \$4,500.00 | \$101,198.94 |
| 8/31/2021 | Safeway 08/31 Card 5491 | \$43.64 | \$105,698.94 |
| 8/31/2021 | Us Bank Mortgage | \$700.00 | \$105,742.58 |
| 8/30/2021 | Check #7762 | \$689.81 | \$106,442.58 |
| 8/27/2021 | Atm Withdrawal 08/27 Card 6982 | \$200.00 | \$107,132.39 |
| 8/27/2021 | Safeway 08/27 Card 5491 | \$17.96 | \$107,332.39 |
| 8/27/2021 | Chevron 08/26 Card 5491 | \$66.13 | \$107,350.35 |
| 8/27/2021 | Funds Transfer | \$3,000.00 | \$107,416.48 |
| 8/26/2021 | Check #3261 | \$1,700.00 | \$110,416.48 |
| 8/26/2021 | Safeway 08/26 Card 5491 | \$69.00 | \$112,116.48 |
| 8/26/2021 | Cvs 08/26 Card 5491 | \$21.70 | \$112,185.48 |
| 8/26/2021 | Usps 08/26 Card 5491 | \$1.40 | \$112,207.18 |
| 8/25/2021 | At&t | \$183.84 | \$112,208.58 |
| 8/25/2021 | Cvs Carepass 08/24 Card 5491 | \$5.51 | \$112,392.42 |
| 8/24/2021 | Whole Foods 08/24 Card 5491 | \$18.97 | \$112,397.93 |
| 8/24/2021 | Blue Cross Blue Shield | \$627.00 | \$112,416.90 |
| 8/23/2021 | Dale Hdwe Inc 08/21 Card 5491 | \$136.14 | \$113,043.90 |
| 8/20/2021 | Transfer Withdrawal To Account 0174 | \$700.00 | \$113,180.04 |
| 8/19/2021 | Check #3258 | \$650.00 | \$113,880.04 |
| 8/19/2021 | Safeway 08/19 Card 5491 | \$41.92 | \$114,530.04 |
| 8/18/2021 | Atm Withdrawal 08/18 Card 6982 | \$200.00 | \$114,571.96 |
| 8/18/2021 | Sunrise Pest | \$91.94 | \$114,771.96 |
| 8/17/2021 | Interest Paid This Period | + \$0.99 | \$114,863.90 |
| 8/16/2021 | Raley's 08/16 Card 5491 | \$52.09 | \$114,862.91 |

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| 8/16/2021 | Usps 08/16 Card 5491 | \$7.00 | \$114,915.00 |
| 8/16/2021 | Blue Cross Blue Shield | \$1,128.00 | \$114,922.00 |
| 8/16/2021 | Pud Clallam | \$152.36 | \$116,050.00 |
| 8/13/2021 | Safeway 08/13 Card 5491 | \$40.06 | \$116,202.36 |
| 8/12/2021 | Mission Coff 08/11 Card 5491 | \$41.59 | \$116,242.42 |
| 8/11/2021 | Check #3260 | \$1,825.00 | \$116,284.01 |
| 8/11/2021 | Federal Benefit Credit | + \$1,318.80 | \$118,109.01 |
| 8/10/2021 | Check #7758 | \$0.27 | \$116,790.21 |
| 8/10/2021 | Cvs 08/10 Card 5491 | \$43.85 | \$116,790.48 |
| 8/10/2021 | Safeway 08/10 Card 5491 | \$207.45 | \$116,834.33 |
| 8/10/2021 | Republic Services | \$200.84 | \$117,041.78 |
| 8/10/2021 | Centurylink | \$101.71 | \$117,242.62 |
| 8/09/2021 | Safeway 08/09 Card 5491 | \$19.34 | \$117,344.33 |
| 8/09/2021 | Transfer To Bank Of America | \$600.00 | \$117,363.67 |
| 8/09/2021 | Atm Withdrawal 08/08 Card 6982 | \$200.00 | \$117,963.67 |
| 8/09/2021 | Safeway 08/07 Card 5491 | \$28.41 | \$118,163.67 |
| 8/09/2021 | Atm Transfer Credit Sus S Bank 08/08 Card 6982 | + \$752.24 | \$118,192.08 |
| 8/09/2021 | Payment To Credit Card 5792 08/09 | \$1,643.17 | \$117,439.84 |
| 8/06/2021 | Aria Printing An 08/06 Card 5491 | \$3.50 | \$119,083.01 |
| 8/06/2021 | Safeway 08/06 Card 5491 | \$25.97 | \$119,086.51 |
| 8/06/2021 | Transfer Withdrawal To Account 0174 | \$450.00 | \$119,112.48 |
| 8/06/2021 | Zelle Transfer To William Totten | \$752.24 | \$119,562.48 |
| 8/04/2021 | Check #7757 | \$484.00 | \$120,314.72 |
| 8/04/2021 | Check #7756 | \$2,266.00 | \$120,798.72 |
| 8/04/2021 | Check #3257 | \$1,532.50 | \$123,064.72 |
| 8/04/2021 | Chevron 08/03 Card 5491 | \$62.64 | \$124,597.22 |
| 8/04/2021 | Cold Stone Creamery 08/02 Card 6982 | \$6.49 | \$124,659.86 |
| 8/03/2021 | Safeway 08/03 Card 5491 | \$57.50 | \$124,666.35 |
| 8/02/2021 | Check #7750 | \$689.81 | \$124,723.85 |
| 8/02/2021 | | \$376.00 | \$125,413.66 |

Blue Cross Blue Shield

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| 8/02/2021 | Tekify Fiber | \$304.00 | \$125,789.66 |
| 8/02/2021 | Us Bank Mortgage | \$700.00 | \$126,093.66 |
| 8/02/2021 | Funds Transfer | \$4,500.00 | \$126,793.66 |
| 7/30/2021 | Safeway 07/30 Card 5491 | \$24.18 | \$131,293.66 |
| 7/30/2021 | Raley's 07/30 Card 5491 | \$16.88 | \$131,317.84 |
| 7/30/2021 | Pacific Gas & Electric | \$68.27 | \$131,334.72 |
| 7/30/2021 | Pacific Gas & Electric | \$2.00 | \$131,402.99 |
| 7/29/2021 | Transfer Withdrawal To Account 5565 | \$3,000.00 | \$131,404.99 |
| 7/28/2021 | Safeway 07/28 Card 5491 | \$10.79 | \$134,404.99 |
| 7/28/2021 | O'reilly Auto Parts 07/28 Card 5491 | \$5.50 | \$134,415.78 |
| 7/27/2021 | Safeway 07/27 Card 5491 | \$58.81 | \$134,421.28 |
| 7/27/2021 | Sprouts Farmers Market 07/27 Card 5491 | \$9.21 | \$134,480.09 |
| 7/27/2021 | Deposit | + \$81.85 | \$134,489.30 |
| 7/27/2021 | Transfer Withdrawal To Account 1947 | \$81.85 | \$134,407.45 |
| 7/26/2021 | Atm Withdrawal 07/25 Card 6982 | \$200.00 | \$134,489.30 |
| 7/26/2021 | Cvs Carepass 07/24 Card 5491 | \$5.51 | \$134,689.30 |
| 7/26/2021 | Foot Solutions 07/23 Card 5491 | \$214.97 | \$134,694.81 |
| 7/26/2021 | Mission 07/23 Card 5491 | \$15.75 | \$134,909.78 |
| 7/23/2021 | Atm Withdrawal 07/23 Card 6982 | \$200.00 | \$134,925.53 |
| 7/23/2021 | Safeway 07/23 Card 5491 | \$54.90 | \$135,125.53 |
| 7/23/2021 | O'reilly Auto Parts 07/23 Card 5491 | \$60.62 | \$135,180.43 |
| 7/23/2021 | At&t | \$185.27 | \$135,241.05 |
| 7/23/2021 | Pud Clallam | \$151.41 | \$135,426.32 |
| 7/21/2021 | Check #3254 | \$350.00 | \$135,577.73 |
| 7/21/2021 | Safeway 07/20 Card 5491 | \$6.98 | \$135,927.73 |
| 7/21/2021 | Mission 07/20 Card 5491 | \$14.50 | \$135,934.71 |
| 7/19/2021 | Interest Paid This Period | + \$1.28 | \$135,949.21 |
| 7/19/2021 | Raley's 07/19 Card 5491 | \$24.11 | \$135,947.93 |
| 7/19/2021 | Chevron 07/16 Card 5491 | \$63.81 | \$135,972.04 |

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| 7/19/2021 | Mission 07/16 Card 5491 | \$63.19 | \$136,035.85 |
| 7/19/2021 | Transfer Deposit From Account 1947 | + \$145.12 | \$136,099.04 |
| 7/16/2021 | Safeway 07/16 Card 5491 | \$19.70 | \$135,953.92 |
| 7/16/2021 | Whole Foods 07/16 Card 5491 | \$27.24 | \$135,973.62 |
| 7/14/2021 | Federal Benefit Credit | + \$1,318.80 | \$136,000.86 |
| 7/13/2021 | Payment To Credit Card 5792 07/13 | \$79.49 | \$134,682.06 |