

**Peter & Alex (Checking) ...5640**

**\$40,589.05**

Date ▾	Deposits	Withdrawals	Checks	Amount ▾	Balance
PENDING					
11/05/2021		Web Authorized Pmt Centurylink		\$101.52	
COMPLETED					
11/03/2021		Web Authorized Pmt Cardmember Serv		\$538.68	\$40,690.57
11/03/2021		Debit Purchase -visa Chevron 0374502 Fremont Ca 11/02 Card 5491		\$46.47	\$41,229.25
11/02/2021		Debit Purchase Usps Po 05286601fremont Ca 11/02 Card 5491		\$85.00	\$41,275.72
11/02/2021		Debit Purchase Aria Printing Anfremont Ca 11/02 Card 5491		\$139.29	\$41,360.72
11/02/2021		Atm Withdrawal Us Bank Fremont Fremont Caus1 11/02 Card 5491		\$200.00	\$41,500.01
11/02/2021		Debit Purchase Wholefds Fre #10fremont Ca 11/02 Card 5491		\$27.75	\$41,700.01
11/02/2021		Debit Purchase Dale Hdwe Inc Fremont Ca 11/02 Card 5491		\$80.42	\$41,727.76
11/02/2021		Electronic Withdrawal Tekify Fiber & W		\$304.00	\$41,808.18
11/02/2021		Deposit		+ \$10,592.05	\$42,112.18
11/01/2021		Check Printing Charge 211029check/acc.8410216800 Ppd		\$67.35	\$31,520.13
11/01/2021		Electronic Withdrawal Schwab Brokerage		\$90,000.00	\$31,587.48
11/01/2021		Electronic Withdrawal Usbank Home Mtg		\$700.00	\$121,587.48
11/01/2021		Debit Purchase Cvs/pharm 00331-fremont Ca 10/31 Card 6982		\$13.54	\$122,287.48
11/01/2021		Atm Withdrawal Us Bank Fremont Fremont Caus1 10/31 Card 6982		\$200.00	\$122,301.02
11/01/2021		Debit Purchase -visa Sq *mission Cofffremont Ca 10/29 Card 5491		\$15.75	\$122,501.02
10/29/2021		Check #7785		\$709.65	\$122,516.77
10/29/2021		Debit Purchase Safeway #1931 Fremont Ca 10/29 Card 5491		\$39.21	\$123,226.42
10/29/2021		Web Authorized Pmt Pacific Gas & El		\$20.31	\$123,265.63
10/29/2021		Web Authorized Pmt Pacific Gas & El		\$8.15	\$123,285.94
10/28/2021		Check #3271		\$245.30	\$123,294.09
10/28/2021		Check #3269		\$2,167.14	\$123,539.39
10/27/2021		Web Authorized Pmt Sunrise Pest Mgm		\$91.94	\$125,706.53
10/27/2021		Debit Purchase -visa Sq *mission Cofffremont Ca 10/26 Card 5491		\$38.59	\$125,798.47
10/27/2021		Debit Purchase -visa Strizzi's Fremonfremont Ca 10/26 Card 5491		\$15.44	\$125,837.06
10/27/2021		Funds Transfer-debit 5565		\$3,000.00	\$125,852.50
10/26/2021		Debit Purchase Raley S #315 392fremont Ca 10/26 Card 5491		\$14.99	\$128,852.50
10/26/2021		Debit Purchase Safeway #0309 Fremont Ca 10/26 Card 5491		\$225.38	\$128,867.49
10/26/2021		Debit Purchase Wholefds Fre #10fremont Ca 10/26 Card 5491		\$9.98	\$129,092.87



10/22/2021	Check #3256	\$208.50	\$129,687.31
10/21/2021	Safeway 10/21 Card 5491	\$31.64	\$129,895.81
10/20/2021	Transfer Deposit From Account 0174	+ \$10,873.84	\$129,927.45
10/19/2021	Interest Paid This Period	+ \$0.62	\$119,053.61
10/19/2021	At&t	\$183.99	\$119,052.99
10/19/2021	Chevron 10/18 Card 5491	\$66.58	\$119,236.98
10/18/2021	Safeway 10/18 Card 5491	\$66.83	\$119,303.56
10/18/2021	Whole Foods 10/18 Card 5491	\$22.96	\$119,370.39
10/18/2021	Pamf 10/15 Card 5491	\$400.00	\$119,393.35
10/15/2021	Check #3267	\$2,500.00	\$119,793.35
10/15/2021	Whole Foods 10/15 Card 5491	\$13.48	\$122,293.35
10/15/2021	Safeway 10/15 Card 5491	\$11.90	\$122,306.83
10/15/2021	Smart & Final 10/15 Card 5491	\$14.32	\$122,318.73
10/15/2021	Schwab Brokerage	\$5,393.08	\$122,333.05
10/15/2021	Schwab Brokerage	\$200.00	\$127,726.13
10/15/2021	Transfer Withdrawal To Account 0174	\$200.00	\$127,926.13
10/15/2021	Transfer Deposit From Account 0174	+ \$100.00	\$128,126.13
10/15/2021	Transfer Deposit From Account 0174	+ \$100.00	\$128,026.13
10/15/2021	Transfer Withdrawal To Account 5565	\$12,500.00	\$127,926.13
10/14/2021	Safe Deposit Box	\$33.35	\$140,426.13
10/14/2021	Transfer Deposit From Account 8899	+ \$5,593.08	\$140,459.48
10/13/2021	Whole Foods 10/13 Card 5491	\$25.86	\$134,866.40
10/13/2021	Pud Clallam	\$115.34	\$134,892.26
10/13/2021	Federal Benefit Credit	+ \$1,318.80	\$135,007.60
10/12/2021	Check #3268	\$16,375.00	\$133,688.80
10/12/2021	Safeway 10/12 Card 5491	\$28.69	\$150,063.80
10/12/2021	Transfer To Bank Of America	\$5,500.00	\$150,092.49
10/12/2021	Atm Withdrawal 10/11 Card 6982	\$300.00	\$155,592.49
10/12/2021	Safeway 10/09 Card 5491	\$16.99	\$155,892.49

10/07/2021	City National	+ \$6,133.20	\$155,934.82
10/07/2021	City National	+ \$10,434.68	\$149,801.62
10/06/2021	Check #7771	\$375.00	\$139,366.94
10/06/2021	Check #7761	\$500.00	\$139,741.94
10/06/2021	Chevron 10/05 Card 5491	\$50.99	\$140,241.94
10/04/2021	Safeway 10/04 Card 5491	\$14.47	\$140,292.93
10/04/2021	Tekify Fiber	\$304.00	\$140,307.40
10/04/2021	Credit Card Payment	\$233.15	\$140,611.40
10/01/2021	Check #7782	\$39.68	\$140,844.55
10/01/2021	O'reilly Auto Parts 10/01 Card 5491	\$48.49	\$140,884.23
10/01/2021	Safeway 10/01 Card 5491	\$47.72	\$140,932.72
10/01/2021	Us Bank Mortgage	\$700.00	\$140,980.44
10/01/2021	Funds Transfer	\$4,500.00	\$141,680.44
9/30/2021	Atm Withdrawal 09/30 Card 6982	\$200.00	\$146,180.44
9/30/2021	Square Mission Cofffremont 09/29 Card 5491	\$30.87	\$146,380.44
9/29/2021	Whole Foods 09/29 Card 5491	\$23.74	\$146,411.31
9/29/2021	Strizzi's 09/28 Card 5491	\$15.44	\$146,435.05
9/28/2021	Check #7772	\$689.81	\$146,450.49
9/28/2021	Raley's 09/28 Card 5491	\$9.96	\$147,140.30
9/28/2021	Safeway 09/28 Card 5491	\$18.14	\$147,150.26
9/28/2021	Pacific Gas & Electric	\$105.72	\$147,168.40
9/28/2021	Pacific Gas & Electric	\$28.27	\$147,274.12
9/27/2021	Chevron 09/24 Card 5491	\$90.23	\$147,302.39