

Peter & Alex (Checking) ...5640**\$71,037.22**

COMPLETED

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|------------|---|---------------|-------------|
| 12/09/2021 | Arco 12/09 Card 5491 | \$57.36 | \$71,037.22 |
| 12/09/2021 | Dale Hdwe Inc 12/08 Card 5491 | \$8.81 | \$71,094.58 |
| 12/08/2021 | Check #7793 | \$500.00 | \$71,103.39 |
| 12/08/2021 | Check #7781 | \$500.00 | \$71,603.39 |
| 12/08/2021 | Whole Foods 12/08 Card 5491 | \$12.17 | \$72,103.39 |
| 12/08/2021 | Federal Benefit Credit | + \$1,318.80 | \$72,115.56 |
| 12/07/2021 | Check #7794 | \$709.65 | \$70,796.76 |
| 12/07/2021 | Cvs 12/07 Card 5491 | \$77.00 | \$71,506.41 |
| 12/07/2021 | Safeway 12/07 Card 5491 | \$39.99 | \$71,583.41 |
| 12/07/2021 | Usaa Property And Casualty Insurance | \$2,208.89 | \$71,623.40 |
| 12/07/2021 | Chevron 12/02 Card 5491 | \$78.01 | \$73,832.29 |
| 12/07/2021 | Schwab Brokerage | + \$45,000.00 | \$73,910.30 |
| 12/06/2021 | Check #7804 | \$780.00 | \$28,910.30 |
| 12/06/2021 | Check #3496 | \$2,375.00 | \$29,690.30 |
| 12/06/2021 | The Home Depot 12/05 Card 5491 | \$24.92 | \$32,065.30 |
| 12/06/2021 | Atm Withdrawal 12/04 Card 6982 | \$200.00 | \$32,090.22 |
| 12/06/2021 | Square Mission Coffremont 12/03 Card 5491 | \$56.59 | \$32,290.22 |
| 12/03/2021 | Whole Foods 12/03 Card 5491 | \$3.65 | \$32,346.81 |
| 12/03/2021 | Whole Foods 12/03 Card 5491 | \$36.67 | \$32,350.46 |
| 12/03/2021 | Raley's 12/03 Card 5491 | \$27.97 | \$32,387.13 |
| 12/03/2021 | Credit Card Payment | \$50.00 | \$32,415.10 |
| 12/03/2021 | Payment To Credit Line 1319 | \$0.55 | \$32,465.10 |
| 12/03/2021 | Payment To Credit Line 1319 | \$5,000.00 | \$32,465.65 |
| 12/03/2021 | Port Blakely Tre | + \$29,072.85 | \$37,465.65 |
| 12/02/2021 | Lowe's 12/02 Card 5491 | \$9.90 | \$8,392.80 |
| 12/02/2021 | Tekify Fiber | \$304.00 | \$8,402.70 |

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| 12/02/2021 | Advance From Credit Line 1319 | + \$5,000.00 | \$8,706.70 |
| 12/01/2021 | Check #3495 | \$800.00 | \$3,706.70 |
| 12/01/2021 | Moores Pumpkins 12/01 Card 5491 | \$182.70 | \$4,506.70 |
| 12/01/2021 | Blue Cross Blue Shield | \$376.00 | \$4,689.40 |
| 12/01/2021 | Us Bank Mortgage | \$700.00 | \$5,065.40 |
| 12/01/2021 | Payment To Credit Card 5792 12/01 | \$1,637.17 | \$5,765.40 |
| 11/30/2021 | Overdraft Fee #3494 | \$36.00 | \$7,402.57 |
| 11/30/2021 | Overdraft Fee | \$36.00 | \$7,438.57 |
| 11/30/2021 | Overdraft Fee | \$36.00 | \$7,474.57 |
| 11/30/2021 | Overdraft Fee | + \$36.00 | \$7,510.57 |
| 11/30/2021 | Overdraft Fee | + \$36.00 | \$7,474.57 |
| 11/30/2021 | Overdraft Fee | + \$36.00 | \$7,438.57 |
| 11/30/2021 | Charles Schwab | + \$10,000.00 | \$7,402.57 |
| 11/29/2021 | Check #3494 | \$800.00 | -\$2,597.43 |
| 11/29/2021 | Harbor Freight Tools 11/29 Card 5491 | \$104.73 | -\$1,797.43 |
| 11/29/2021 | Atm Withdrawal 11/29 Card 6982 | \$200.00 | -\$1,692.70 |
| 11/29/2021 | Safeway 11/29 Card 5491 | \$51.72 | -\$1,492.70 |
| 11/29/2021 | Pacific Gas & Electric | \$43.23 | -\$1,440.98 |
| 11/29/2021 | Pacific Gas & Electric | \$29.44 | -\$1,397.75 |
| 11/29/2021 | Safeway 11/26 Card 5491 | \$31.88 | -\$1,368.31 |
| 11/29/2021 | Funds Transfer | \$3,000.00 | -\$1,336.43 |
| 11/26/2021 | Cvs Carepass 11/24 Card 5491 | \$5.51 | \$1,663.57 |
| 11/24/2021 | Whole Foods 11/24 Card 5491 | \$15.12 | \$1,669.08 |
| 11/24/2021 | Schwab Brokerage | \$25,000.00 | \$1,684.20 |
| 11/23/2021 | State Farm #3272 | \$12,096.00 | \$26,684.20 |
| 11/22/2021 | Safeway 11/22 Card 5491 | \$138.38 | \$38,780.20 |
| 11/22/2021 | Square Mission Coffremont 11/19 Card 5491 | \$50.59 | \$38,918.58 |
| 11/22/2021 | Transfer Deposit From Account 5565 | + \$12,500.00 | \$38,969.17 |
| 11/22/2021 | Transfer Withdrawal To Account 0174 | \$2,500.00 | \$26,469.17 |
| 11/19/2021 | | \$31.85 | \$28,969.17 |

Safeway 11/19 Card 5491

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| 11/19/2021 | Whole Foods 11/19 Card 5491 | \$24.66 | \$29,001.02 |
| 11/19/2021 | Cvs 11/19 Card 5491 | \$35.14 | \$29,025.68 |
| 11/19/2021 | Atm Deposit 11/19 Card 5491 | + \$81.85 | \$29,060.82 |
| 11/17/2021 | Interest Paid This Period | + \$0.20 | \$28,978.97 |
| 11/17/2021 | At&t | \$190.05 | \$28,978.77 |
| 11/16/2021 | Whole Foods 11/16 Card 5491 | \$29.74 | \$29,168.82 |
| 11/15/2021 | Check #7790 | \$2,749.00 | \$29,198.56 |
| 11/15/2021 | The Home Depot 11/15 Card 5491 | \$8.62 | \$31,947.56 |
| 11/15/2021 | Republic Services | \$200.14 | \$31,956.18 |
| 11/15/2021 | Quik Stop 11/13 Card 5491 | \$66.76 | \$32,156.32 |
| 11/15/2021 | Safeway 11/13 Card 5491 | \$9.99 | \$32,223.08 |
| 11/15/2021 | Check #3273 | \$1,625.00 | \$32,233.07 |
| 11/12/2021 | Atm Withdrawal 11/12 Card 6982 | \$200.00 | \$33,858.07 |
| 11/12/2021 | Safeway 11/12 Card 5491 | \$12.47 | \$34,058.07 |
| 11/12/2021 | Big 5 Sporting Goods 11/12 Card 5491 | \$88.17 | \$34,070.54 |
| 11/12/2021 | Sprouts Farmers Market 11/12 Card 5491 | \$10.30 | \$34,158.71 |
| 11/12/2021 | Square Mission Coffremont 11/10 Card 5491 | \$24.00 | \$34,169.01 |
| 11/12/2021 | Transfer Withdrawal To Account 1947 | \$997.25 | \$34,193.01 |
| 11/12/2021 | Transfer Withdrawal To Account 1947 | \$81.85 | \$35,190.26 |
| 11/10/2021 | Web Authorized Pmt Pud 1 Clallam | \$98.88 | \$35,272.11 |
| 11/10/2021 | Federal Benefit Credit | + \$1,318.80 | \$35,370.99 |
| 11/09/2021 | Whole Foods 11/09 Card 5491 | \$17.86 | \$34,052.19 |
| 11/09/2021 | Dale Hdwe Inc 11/09 Card 5491 | \$36.37 | \$34,070.05 |
| 11/09/2021 | Transfer To Bank Of America | \$6,000.00 | \$34,106.42 |
| 11/09/2021 | Centurylink | \$101.52 | \$40,106.42 |
| 11/08/2021 | Atm Withdrawal 11/08 Card 6982 | \$200.00 | \$40,207.94 |
| 11/08/2021 | Cvs 11/06 Card 5491 | \$39.23 | \$40,407.94 |
| 11/08/2021 | Whole Foods 11/06 Card 5491 | \$9.06 | \$40,447.17 |
| 11/08/2021 | Dale Hdwe Inc 11/06 Card 5491 | \$22.04 | \$40,456.23 |

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| 11/08/2021 | Dale Hdwe Inc 11/06 Card 5491 | \$56.18 | \$40,478.27 |
| 11/05/2021 | Debit Purchase Safeway #0309 Fremont Ca 11/05 Card 5491 | \$28.48 | \$40,534.45 |
| 11/05/2021 | Debit Purchase Wholefds Fre #10fremont Ca 11/05 Card 5491 | \$19.87 | \$40,562.93 |
| 11/05/2021 | Debit Purchase Usps Po 05286601fremont Ca 11/05 Card 5491 | \$6.25 | \$40,582.80 |
| 11/05/2021 | Web Authorized Pmt Centurylink | \$101.52 | \$40,589.05 |