

## Peter & Alex (Checking) - 5640

Account Balance **\$28,620.28**

Available Balance **\$28,620.28**

### Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
<b>Pending Transactions</b>					
06/08/2016	Debit Purchase			\$80.50	Pending
06/07/2016	Atm Withdrawal Without Charge			\$200.00	Pending
<b>Completed Transactions</b>					
06/06/2016	Internet Banking Payment To Credit Line 1319			\$5,000.00	\$28,900.78
06/06/2016	Internet Banking Payment To Credit Line 1319			\$2.90	\$33,900.78
06/03/2016	Check	6907		\$360.00	\$33,903.68
06/03/2016	Electronic Deposit Port Blakely Tre		\$2,852.56		\$34,263.68
06/03/2016	Electronic Deposit Port Blakely Tre		\$25,316.47		\$31,411.12
06/02/2016	Debit Purchase Lucky #711.fremofremont Ca			\$18.12	\$6,094.65
06/02/2016	Electronic Withdrawal Wf Home Mtg			\$1,705.87	\$6,112.77
06/01/2016	Internet Banking Advance From Credit Line 1319		\$5,000.00		\$7,818.64
05/31/2016	Check	2888		\$22.36	\$2,818.64
05/31/2016	Check	2886		\$2,238.48	\$2,841.00
05/31/2016	Atm Withdrawal Usb Washington Sfremont Caus1			\$200.00	\$5,079.48
05/31/2016	Debit Purchase Safeway Store Fremont Ca			\$59.69	\$5,279.48
05/31/2016	Web Authorized Pmt Usaa P&c Ins			\$1,158.42	\$5,339.17
05/31/2016	Web Authorized Pmt Blueshield Of Ca			\$789.00	\$6,497.59
05/31/2016	Web Authorized Pmt Blueshield Of Ca			\$687.00	\$7,286.59

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
05/31/2016	Web Authorized Pmt At&t (Pac Bell)			\$95.81	\$7,973.59
05/31/2016	Web Authorized Pmt Palo Alto Med Fn			\$14.00	\$8,069.40
05/31/2016	Electronic Withdrawal 053116mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$8,083.40
05/31/2016	Debit Purchase Safeway Store Fremont Ca			\$21.47	\$8,783.40
05/31/2016	Debit Purchase Lucky #711.fremofremont Ca			\$7.57	\$8,804.87
05/27/2016	Atm Withdrawal Us Bank Safeway Fremont Caus1			\$200.00	\$8,812.44
05/27/2016	Debit Purchase Safeway Store Fremont Ca			\$78.52	\$9,012.44
05/27/2016	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$9,090.96
05/27/2016	Debit Purchase Lucky #711.fremofremont Ca			\$15.64	\$9,390.96
05/25/2016	Check	6887		\$39.95	\$9,406.60
05/23/2016	Check	2887		\$55.00	\$9,446.55
05/23/2016	Check	2884		\$165.00	\$9,501.55
05/23/2016	Debit Purchase Safeway Store Port Angeleswa			\$115.65	\$9,666.55
05/23/2016	Debit Purchase Safeway Store Port Angeleswa			\$83.82	\$9,782.20
05/20/2016	Check	2885		\$396.00	\$9,866.02
05/20/2016	Debit Purchase Safeway Store Port Angeleswa			\$41.75	\$10,262.02
05/20/2016	Web Authorized Pmt Bank Of America			\$5,100.00	\$10,303.77
05/20/2016	Web Authorized Pmt Pacific Gas & El			\$334.20	\$15,403.77
05/20/2016	Web Authorized Pmt Pacific Gas & El			\$64.10	\$15,737.97
05/20/2016	Electronic Deposit Schwab Bank		\$5,000.00		\$15,802.07
05/19/2016	Atm Withdrawal Us Bank Port Angport Angeleswaus3			\$300.00	\$10,802.07
05/18/2016	Check	6918		\$105.00	\$11,102.07
05/18/2016	Debit Purchase Safeway Store 1port Angeleswa			\$37.43	\$11,207.07
05/18/2016	Debit Purchase Sunny Farms Marksequim Wa			\$98.99	\$11,244.50
05/18/2016	Debit Purchase Safeway Store Port Angeleswa			\$158.22	\$11,343.49

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
05/18/2016	Internet Banking Transfer Withdrawal 0174			\$1,000.00	\$11,501.71
05/17/2016	Web Authorized Pmt Pud 1 Clallam			\$50.27	\$12,501.71
05/17/2016	Electronic Deposit City National Bk		\$4,447.84		\$12,551.98
05/16/2016	Check	6908		\$117.50	\$8,104.14
05/16/2016	Debit Purchase Arco 06201 Fremont Ca			\$37.84	\$8,221.64
05/16/2016	Internet Banking Payment To Credit Card 5792			\$234.11	\$8,259.48
05/12/2016	Check	6892		\$1,600.00	\$8,493.59
05/12/2016	Check	6891		\$481.70	\$10,093.59
05/12/2016	Internet Banking Transfer Withdrawal 0174			\$1,000.00	\$10,575.29
05/11/2016	Check	6890		\$412.08	\$11,575.29
05/11/2016	Check	2883		\$140.00	\$11,987.37
05/11/2016	Atm Withdrawal Us Bank Safeway Fremont Caus3			\$200.00	\$12,127.37
05/11/2016	Federal Benefit Credit		\$1,611.80		\$12,327.37
05/10/2016	Check	6910		\$402.34	\$10,715.57
05/10/2016	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$11,117.91
05/10/2016	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$40.00	\$11,417.91
05/10/2016	Web Authorized Pmt Centurylink			\$31.41	\$11,457.91
05/09/2016	Internet Banking Transfer Withdrawal 0174			\$500.00	\$11,489.32
05/06/2016	Debit Purchase Arco 06201 Fremont Ca			\$31.62	\$11,989.32
05/06/2016	Web Authorized Pmt Bank Of America			\$1,000.00	\$12,020.94
05/06/2016	Web Authorized Pmt Republic Service			\$77.54	\$13,020.94
05/06/2016	Deposit		\$269.78		\$13,098.48
05/05/2016	Web Authorized Pmt Waste Connection			\$30.05	\$12,828.70
05/05/2016	Debit Purchase Wholefds Fre #10fremont Ca			\$45.36	\$12,858.75
05/05/2016	Internet Banking Transfer Withdrawal 0174			\$500.00	\$12,904.11

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
05/05/2016	Electronic Deposit Schwab Bank		\$10,000.00		\$13,404.11
05/04/2016	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$3,404.11
05/03/2016	Check	6900		\$390.00	\$3,704.11
05/03/2016	Electronic Withdrawal Wf Home Mtg			\$1,705.87	\$4,094.11
05/02/2016	Check	6903		\$205.00	\$5,799.98
05/02/2016	Check	6888		\$360.00	\$6,004.98
05/02/2016	Electronic Withdrawal 050116mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$6,364.98
05/02/2016	Debit Purchase Arco 06201 Fremont Ca			\$38.52	\$7,064.98
04/29/2016	Internet Banking Payment To Credit Card 5792			\$258.02	\$7,103.50
04/29/2016	Electronic Deposit Port Blakely Tre		\$1,175.20		\$7,361.52
04/28/2016	Check	6896		\$186.50	\$6,186.32
04/28/2016	Debit Purchase Wholefds Fre #10fremont Ca			\$78.68	\$6,372.82
04/28/2016	Web Authorized Pmt Sunrise Pest Mgm			\$75.18	\$6,451.50
04/28/2016	Internet Banking Transfer Withdrawal 0174			\$2,000.00	\$6,526.68
04/27/2016	Internet Banking Transfer Withdrawal 5565			\$2,300.00	\$8,526.68
04/26/2016	Check	2882		\$168.16	\$10,826.68
04/26/2016	Web Authorized Pmt At&t (Pac Bell)			\$98.26	\$10,994.84
04/25/2016	Web Authorized Pmt Usaa P&c Ins			\$214.02	\$11,093.10
04/25/2016	Web Authorized Pmt Pud 1 Clallam			\$62.96	\$11,307.12
04/25/2016	Debit Purchase Safeway Store Fremont Ca			\$11.90	\$11,370.08
04/25/2016	Internet Banking Transfer Withdrawal 0174			\$500.00	\$11,381.98
04/25/2016	Internet Banking Transfer Withdrawal 5565			\$2,000.00	\$11,881.98
04/22/2016	Check	6895		\$164.63	\$13,881.98