

## 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 Angeleswau3		\$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 Fr #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