

Peter & Alex (Checking) - 5640

Account Balance **\$18,230.53**

Available Balance **\$18,230.53**

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
Pending Transactions					
07/05/2016	Debit Purchase			\$52.93	Pending
Completed Transactions					
07/01/2016	Check	6938		\$12.50	\$18,283.46
07/01/2016	Atm Withdrawal Us Bank Safeway Fremont Caus1			\$200.00	\$18,295.96
07/01/2016	Debit Purchase Safeway Store Fremont Ca			\$52.72	\$18,495.96
07/01/2016	Electronic Withdrawal 070116mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$18,548.68
06/30/2016	Web Authorized Pmt Grand Circle			\$11,356.80	\$19,248.68
06/29/2016	Debit Purchase Safeway Store Fremont Ca			\$64.12	\$30,605.48
06/29/2016	Atm Deposit Us Bank Fremont Fremont Caus1		\$276.99		\$30,669.60
06/29/2016	Electronic Deposit Schwab Brokerage		\$25,000.00		\$30,392.61
06/28/2016	Debit Purchase Safeway Store 1fremont Ca			\$16.56	\$5,392.61
06/27/2016	Check	3495		\$500.00	\$5,409.17
06/27/2016	Atm Withdrawal Us Bank Safeway Fremont Caus1			\$200.00	\$5,909.17
06/27/2016	Debit Purchase Safeway Store Fremont Ca			\$15.00	\$6,109.17
06/24/2016	Web Authorized Pmt Sunrise Pest Mgm			\$75.18	\$6,124.17

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
06/23/2016	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$200.00	\$6,199.35
06/22/2016	Check	6906		\$39.95	\$6,399.35
06/22/2016	Web Authorized Pmt Bank Of America			\$8,000.00	\$6,439.30
06/22/2016	Web Authorized Pmt Bank Of America			\$3,600.00	\$14,439.30
06/22/2016	Web Authorized Pmt At&t (Pac Bell)			\$94.91	\$18,039.30
06/21/2016	Debit Purchase Safeway Store 1fremont Ca			\$61.43	\$18,134.21
06/21/2016	Web Authorized Pmt Pacific Gas & El			\$330.27	\$18,195.64
06/21/2016	Web Authorized Pmt Pacific Gas & El			\$51.34	\$18,525.91
06/20/2016	Debit Purchase Safeway Store Fremont Ca			\$105.36	\$18,577.25
06/20/2016	Atm Withdrawal Us Bank Safeway Fremont Caus1			\$200.00	\$18,682.61
06/20/2016	Debit Purchase Safeway Store Fremont Ca			\$67.02	\$18,882.61
06/17/2016	Debit Purchase Lucky #711.fremofremont Ca			\$54.91	\$18,949.63
06/17/2016	Debit Purchase Raley's #315 Fremont Ca			\$22.41	\$19,004.54
06/16/2016	Check	2893		\$1,960.00	\$19,026.95
06/15/2016	Check	2894		\$840.00	\$20,986.95
06/15/2016	Debit Purchase Safeway Store Fremont Ca			\$20.00	\$21,826.95
06/15/2016	Web Authorized Pmt Pud 1 Clallam			\$72.44	\$21,846.95
06/14/2016	Check	6935		\$702.49	\$21,919.39
06/14/2016	Internet Banking Payment To Credit Card 5792			\$70.66	\$22,621.88
06/13/2016	Check	2892		\$1,412.66	\$22,692.54
06/13/2016	Check	2891		\$1,300.00	\$24,105.20

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
06/13/2016	Debit Purchase Arco Paypoint Fremont Ca			\$60.35	\$25,405.20
06/13/2016	Atm Withdrawal Us Bank Safeway Fremont Caus1			\$200.00	\$25,465.55
06/13/2016	Debit Purchase Safeway Store Fremont Ca			\$64.53	\$25,665.55
06/10/2016	Check	2890		\$1,648.00	\$25,730.08
06/10/2016	Check	2889		\$225.45	\$27,378.08
06/10/2016	Debit Purchase Safeway Store Fremont Ca			\$24.88	\$27,603.53
06/10/2016	Web Authorized Pmt Centurylink			\$33.64	\$27,628.41
06/09/2016	Check	6915		\$481.70	\$27,662.05
06/09/2016	Check	6914		\$412.08	\$28,143.75
06/09/2016	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$28,555.83
06/08/2016	Check	6926		\$776.25	\$28,855.83
06/08/2016	Debit Purchase Safeway Store Pleasanton Ca			\$80.50	\$29,632.08
06/08/2016	Federal Benefit Credit		\$1,611.80		\$29,712.58
06/07/2016	Atm Withdrawal Us Bank Bernal Spleasanton Caus1			\$200.00	\$28,100.78
06/07/2016	Internet Banking Transfer Withdrawal 0174			\$600.00	\$28,300.78
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

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
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
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