

Peter & Alex (Checking) - 5640

Account Balance **\$4,212.41**

Available Balance **\$4,212.41**

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
Pending Transactions					
10/02/2017	Electronic Check Travelers PI	3044		\$1,180.00	Pending
10/02/2017	Electronic Withdrawal 100117mtg Pymt 1081000210 2900188610 Ppd			\$700.00	Pending
10/02/2017	Debit Purchase			\$14.40	Pending
10/02/2017	Debit Purchase			\$50.68	Pending
10/02/2017	Debit Purchase			\$25.74	Pending
Completed Transactions					
10/02/2017	Internet Banking Transfer Withdrawal 0174			\$4,000.00	\$6,183.23
09/29/2017	Check	7183		\$590.50	\$10,183.23
09/29/2017	Check	3045		\$500.00	\$10,773.73
09/29/2017	Debit Purchase Safeway Store 1port Angeleswa			\$181.19	\$11,273.73
09/29/2017	Debit Purchase Sunny Farms Mar Sequim Wa			\$30.37	\$11,454.92
09/26/2017	Debit Purchase Raley's #315 Fremont Ca---- You Requested \$100.00 in Cash Back			\$109.44	\$11,485.29
09/26/2017	Debit Purchase Arco 06201 Fremont Ca			\$35.15	\$11,594.73
09/26/2017	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$11,629.88
09/26/2017	Deposit		\$1,354.89		\$11,929.88

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
09/25/2017	Check	3046		\$461.48	\$10,574.99
09/25/2017	Debit Purchase Sprouts Farmers Fremont Ca			\$10.80	\$11,036.47
09/25/2017	Debit Purchase Rite Aid Store -fremont Ca			\$28.18	\$11,047.27
09/25/2017	Debit Purchase Safeway Store Fremont Ca			\$24.19	\$11,075.45
09/22/2017	Check	7172		\$820.00	\$11,099.64
09/22/2017	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$11,919.64
09/21/2017	Check	7152		\$39.95	\$12,119.64
09/21/2017	Debit Purchase Foodmaxx #409 F Fremont Ca			\$9.08	\$12,159.59
09/19/2017	Interest Paid This Period		\$0.48		\$12,168.67
09/19/2017	Web Authorized Pmt At&t (Pac Bell)			\$99.46	\$12,168.19
09/18/2017	Check	7171		\$5,345.00	\$12,267.65
09/18/2017	Check	7170		\$112.32	\$17,612.65
09/18/2017	Check	3043		\$16,603.00	\$17,724.97
09/18/2017	Debit Purchase Safeway Store Fremont Ca			\$22.27	\$34,327.97
09/18/2017	Debit Purchase Safeway Store Fremont Ca			\$14.78	\$34,350.24
09/18/2017	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$34,365.02
09/18/2017	Internet Banking Payment To Credit Card 5792			\$647.58	\$34,565.02
09/15/2017	Debit Purchase Sprouts Farmers Fremont Ca			\$21.23	\$35,212.60
09/15/2017	Web Authorized Pmt Schwab Bank			\$81,000.00	\$35,233.83
09/14/2017	Web Authorized Pmt Bank Of America			\$8,500.00	\$116,233.83

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
09/14/2017	Web Authorized Pmt Sunrise Pest Mgm			\$79.40	\$124,733.83
09/13/2017	Debit Purchase Safeway Store Fremont Ca			\$74.65	\$124,813.23
09/13/2017	Debit Purchase Arco 06201 Fremont Ca			\$46.83	\$124,887.88
09/13/2017	Web Authorized Pmt Blueshield Of Ca			\$843.00	\$124,934.71
09/13/2017	Web Authorized Pmt Blueshield Of Ca			\$744.00	\$125,777.71
09/13/2017	Web Authorized Pmt Pacific Gas & EI			\$720.11	\$126,521.71
09/13/2017	Web Authorized Pmt Pacific Gas & EI			\$120.73	\$127,241.82
09/13/2017	Web Authorized Pmt At&t (Pac Bell)			\$99.56	\$127,362.55
09/13/2017	Web Authorized Pmt Centurylink			\$80.43	\$127,462.11
09/13/2017	Web Authorized Pmt Pud 1 Clallam			\$38.67	\$127,542.54
09/13/2017	International Processing Fee			\$0.27	\$127,581.21
09/13/2017	Debit Purchase -visa World Of Delightschiphol Air			\$13.56	\$127,581.48
09/13/2017	Federal Benefit Credit		\$1,613.90		\$127,595.04
09/12/2017	Debit Purchase Safeway Store Fremont Ca			\$40.03	\$125,981.14
09/11/2017	International Processing Fee			\$0.12	\$126,021.17
09/11/2017	Debit Purchase -visa Marketplace Stpete			\$4.05	\$126,021.29
09/11/2017	International Processing Fee			\$0.38	\$126,025.34
09/11/2017	Debit Purchase -visa Marketplace Stpete			\$12.69	\$126,025.72
09/11/2017	International Processing Fee			\$2.53	\$126,038.41

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
09/11/2017	Debit Purchase -visa Kladenets Sankt-peterb			\$84.58	\$126,040.94
09/08/2017	Check	3042		\$600.00	\$126,125.52
09/05/2017	International Processing Fee			\$25.03	\$126,725.52
09/05/2017	Atm Withdrawal Han00602 Ravala Tallinn Ee3			\$834.67	\$126,750.55
09/05/2017	Electronic Withdrawal Wf Home Mtg			\$1,715.79	\$127,585.22
09/01/2017	Check	7154		\$545.11	\$129,301.01
09/01/2017	Check	7153		\$456.99	\$129,846.12
09/01/2017	Electronic Deposit Port Blakely Tre		\$95,024.76		\$130,303.11
09/01/2017	Electronic Deposit Port Blakely Tre		\$29,429.31		\$35,278.35
08/31/2017	International Processing Fee			\$7.18	\$5,849.04
08/31/2017	Atm Withdrawal Tinklo Atm Turgaklaipeda Lt3			\$239.70	\$5,856.22
08/31/2017	Electronic Withdrawal 083117mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$6,095.92
08/31/2017	Funds Transfer-debit 0174			\$4,000.00	\$6,795.92
08/30/2017	International Processing Fee			\$0.41	\$10,795.92
08/30/2017	Debit Purchase -visa Benu 7276 Vilnius			\$13.97	\$10,796.33
08/29/2017	International Processing Fee			\$0.49	\$10,810.30
08/29/2017	Debit Purchase -visa Discover 01 Warszawa			\$24.51	\$10,810.79
08/28/2017	International Processing Fee			\$3.57	\$10,835.30
08/28/2017	Atm Withdrawal Tinklo Atm Pilievilnius Lt3			\$119.43	\$10,838.87