

## Peter & Alex (Checking) - 5640

Account Balance **\$16,588.51**

Available Balance **\$16,588.51**

### Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
<b>Pending Transactions</b>					
11/03/2017	Atm Withdrawal Without Charge			\$300.00	Pending
<b>Completed Transactions</b>					
11/02/2017	Check	7197		\$1,508.00	\$16,888.51
11/02/2017	Check	7187		\$545.11	\$18,396.51
11/02/2017	Check	7186		\$456.99	\$18,941.62
11/02/2017	Debit Purchase Sprouts Farmers Fremont Ca			\$20.06	\$19,398.61
11/02/2017	Electronic Withdrawal Wf Home Mtg			\$1,715.79	\$19,418.67
11/02/2017	Web Authorized Pmt Centurylink			\$201.15	\$21,134.46
10/31/2017	Debit Purchase Arco 06201 Fremont Ca			\$40.02	\$21,335.61
10/31/2017	Electronic Withdrawal 103117mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$21,375.63
10/31/2017	Electronic Deposit Schwab Brokerage		\$20,000.00		\$22,075.63
10/30/2017	Debit Purchase Safeway Store Fremont Ca			\$82.49	\$2,075.63
10/30/2017	Internet Banking Transfer Withdrawal 0174			\$4,000.00	\$2,158.12
10/26/2017	Web Authorized Pmt Usaa P&c Ins			\$297.29	\$6,158.12

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
10/26/2017	Debit Purchase Lucky #711.frem Fremont Ca			\$15.69	\$6,455.41
10/25/2017	Electronic Check Macys Payment	3285		\$20.40	\$6,471.10
10/24/2017	Atm Withdrawal Usb Washington Sfremont Caus1			\$200.00	\$6,491.50
10/24/2017	Debit Purchase Sprouts Farmers Fremont Ca			\$52.65	\$6,691.50
10/24/2017	Web Authorized Pmt At&t (Pac Bell)			\$99.64	\$6,744.15
10/24/2017	Web Authorized Pmt Sunrise Pest Mgm			\$79.40	\$6,843.79
10/23/2017	Check	3049		\$4,350.00	\$6,923.19
10/23/2017	Debit Purchase Lucky #711.frem Fremont Ca			\$14.21	\$11,273.19
10/20/2017	Check	3048		\$100.00	\$11,287.40
10/20/2017	Debit Purchase Safeway Store Fremont Ca			\$126.38	\$11,387.40
10/20/2017	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$11,513.78
10/20/2017	Web Authorized Pmt Pacific Gas & El			\$546.89	\$11,813.78
10/20/2017	Web Authorized Pmt Pacific Gas & El			\$167.17	\$12,360.67
10/20/2017	Debit Purchase Safeway Store Fremont Ca			\$76.93	\$12,527.84
10/20/2017	Atm Deposit Us Bank Fremont Fremont Caus3		\$600.00		\$12,604.77
10/19/2017	Check	7163		\$39.95	\$12,004.77
10/19/2017	Atm Withdrawal Usb Washington Sfremont Caus1			\$200.00	\$12,044.72
10/18/2017	Debit Purchase Safeway Store Fremont Ca			\$75.40	\$12,244.72
10/17/2017	Check	7189		\$250.95	\$12,320.12
10/17/2017	Check	3284		\$120.00	\$12,571.07

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
10/17/2017	Atm Withdrawal 3200 Alvarado Union City Caus1			\$103.00	\$12,691.07
10/16/2017	Check	3047		\$2,201.12	\$12,794.07
10/16/2017	Web Authorized Pmt Pud 1 Clallam			\$80.38	\$14,995.19
10/13/2017	Check	3051		\$70.00	\$15,075.57
10/13/2017	Check	3050		\$70.00	\$15,145.57
10/13/2017	Debit Purchase Safeway Store Fremont Ca			\$123.64	\$15,215.57
10/13/2017	Internet Banking Payment To Credit Card 5792			\$1,838.03	\$15,339.21
10/12/2017	Debit Purchase Raley's #315 Fremont Ca			\$2.62	\$17,177.24
10/12/2017	Web Authorized Pmt Bank Of America			\$2,209.15	\$17,179.86
10/11/2017	Web Authorized Pmt Bank Of America			\$6,500.00	\$19,389.01
10/11/2017	Safebox Payment			\$29.35	\$25,889.01
10/11/2017	Federal Benefit Credit			\$1,613.90	\$25,918.36
10/10/2017	Check	7182		\$110.00	\$24,304.46
10/10/2017	Check	7181		\$820.00	\$24,414.46
10/10/2017	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$200.00	\$25,234.46
10/10/2017	Debit Purchase Safeway Store Fremont Ca			\$47.82	\$25,434.46
10/10/2017	Debit Purchase Safeway Store Fremont Ca			\$31.57	\$25,482.28
10/10/2017	Debit Purchase Lucky #711.frem Fremont Ca			\$59.66	\$25,513.85
10/10/2017	Electronic Deposit Schwab Brokerage		\$5,000.00		\$25,573.51
10/06/2017	Debit Purchase Safeway Store Fremont Ca			\$33.11	\$20,573.51
10/05/2017	Check	7165		\$545.11	\$20,606.62

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
10/05/2017	Check	7164		\$456.99	\$21,151.73
10/05/2017	Atm Withdrawal Usb Washington Sfremont Caus1			\$200.00	\$21,608.72
10/03/2017	Debit Purchase Safeway Store Port Angeleswa			\$46.15	\$21,808.72
10/03/2017	Electronic Withdrawal Wf Home Mtg			\$1,715.79	\$21,854.87
10/03/2017	Debit Purchase Safeway Store 1port Angeleswa			\$51.76	\$23,570.66
10/03/2017	Electronic Deposit Schwab Brokerage		\$5,000.00		\$23,622.42
10/03/2017	Electronic Deposit City National Bk		\$9,529.51		\$18,622.42
10/03/2017	Electronic Deposit City National Bk		\$5,480.50		\$9,092.91
10/02/2017	Check	3041		\$600.00	\$3,612.41
10/02/2017	Electronic Check Travelers PI	3044		\$1,180.00	\$4,212.41
10/02/2017	Electronic Withdrawal 100117mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$5,392.41
10/02/2017	Debit Purchase Safeway Store Port Angeleswa			\$14.40	\$6,092.41
10/02/2017	Debit Purchase Safeway Store 1port Angeleswa			\$50.68	\$6,106.81
10/02/2017	Debit Purchase Sunny Farms Mar Sequim Wa			\$25.74	\$6,157.49
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

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
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
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& (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