

Peter & Alex (Checking) - 5640

Account Balance **\$31,927.78**

Available Balance **\$31,927.78**

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
Pending Transactions					
01/03/2018	Electronic Withdrawal Wf Home Mtg			\$1,715.79	Pending
Completed Transactions					
01/03/2018	Electronic Deposit City National Bk		\$9,529.51		\$33,643.57
01/03/2018	Electronic Deposit City National Bk		\$5,480.50		\$24,114.06
01/02/2018	Electronic Withdrawal 123117mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$18,633.56
01/02/2018	Debit Purchase 12/30 card 6982 Sprouts Farmers Fremont Ca			\$36.03	\$19,333.56
01/02/2018	Debit Purchase 12/30 card 6982 Safeway Store Fremont Ca			\$315.95	\$19,369.59
01/02/2018	Internet Banking Transfer Withdrawal 0174			\$500.00	\$19,685.54
12/29/2017	Check	3291		\$10.00	\$20,185.54
12/29/2017	Atm Withdrawal 12/29 card 6982 Usb Washington Sfremont Caus1			\$200.00	\$20,195.54
12/29/2017	Debit Purchase 12/29 card 6982 Safeway Store Fremont Ca			\$51.66	\$20,395.54




Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
12/29/2017	Internet Banking Payment To Credit Card 12/29 card 5792 5792			\$549.98	\$20,447.20
12/29/2017	Internet Banking Payment To Credit Line 1319			\$39,016.83	\$20,997.18
12/29/2017	Electronic Deposit Schwab Bank		\$19,000.00		\$60,014.01
12/29/2017	Electronic Deposit Schwab Brokerage		\$20,000.00		\$41,014.01
12/28/2017	Atm Withdrawal 12/28 card 6993 Us Bank Fremont Fremont Caus3			\$200.00	\$21,014.01
12/28/2017	Deposit		\$761.28		\$21,214.01
12/27/2017	Atm Withdrawal 12/27 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$20,452.73
12/27/2017	Web Authorized Pmt Sunrise Pest Mgm			\$79.40	\$20,652.73
12/27/2017	Debit Purchase 12/26 card 6982 Safeway Store Fremont Ca			\$23.92	\$20,732.13
12/27/2017	Debit Purchase 12/26 card 6982 Safeway Store Fremont Ca			\$47.22	\$20,756.05
12/26/2017	Debit Purchase 12/24 card 6982 Safeway Store Fremont Ca			\$72.40	\$20,803.27
12/26/2017	Debit Purchase 12/23 card 6982 Wholefids Fre #10fremont Ca			\$70.11	\$20,875.67
12/26/2017	Debit Purchase 12/23 card 6982 Safeway Store Fremont Ca			\$30.89	\$20,945.78
12/26/2017	Customer Withdrawal			\$200.00	\$20,976.67
12/26/2017	Atm Deposit 12/23 card 6993		\$212.88		\$21,176.67

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
	Us Bank Fremont Fremont Caus3				
12/26/2017	Internet Banking Transfer Withdrawal 0174			\$4,000.00	\$20,963.79
12/22/2017	Check	7226		\$150.00	\$24,963.79
12/22/2017	Check	3290		\$148.50	\$25,113.79
12/22/2017	Check	3289		\$500.00	\$25,262.29
12/22/2017	Debit Purchase 12/22 card 6982 Sprouts Farmers Fremont Ca			\$75.55	\$25,762.29
12/22/2017	Debit Purchase 12/21 card 6982 Lucky #711.frem Fremont Ca			\$22.27	\$25,837.84
12/21/2017	Debit Purchase 12/21 card 6982 Sprouts Farmers Fremont Ca			\$31.66	\$25,860.11
12/21/2017	Debit Purchase 12/21 card 6982 Safeway Store Fremont Ca			\$212.48	\$25,891.77
12/20/2017	Web Authorized Pmt At&t (Pac Bell)			\$104.49	\$26,104.25
12/19/2017	Check	7224		\$650.00	\$26,208.74
12/19/2017	Check	3287		\$18.00	\$26,858.74
12/19/2017	Check	3055		\$52,000.00	\$26,876.74
12/19/2017	Web Authorized Pmt Schwab Bank			\$1,400.00	\$78,876.74
12/19/2017	Web Authorized Pmt Pacific Gas & EI			\$321.93	\$80,276.74
12/19/2017	Web Authorized Pmt Pacific Gas & EI			\$71.67	\$80,598.67
12/19/2017	Internet Banking Transfer Withdrawal 0174			\$100.00	\$80,670.34
12/18/2017	Interest Paid This Period		\$0.24		\$80,770.34

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
12/18/2017	Check	7222		\$178.81	\$80,770.10
12/18/2017	Check	3286		\$70.00	\$80,948.91
12/18/2017	Check	3053		\$437.31	\$81,018.91
12/18/2017	Debit Purchase 12/18 card 6982 Smartfinal424 Fremont Ca			\$28.66	\$81,456.22
12/15/2017	Atm Withdrawal 12/15 card 6993 Us Bank Safeway Fremont Caus3			\$300.00	\$81,484.88
12/15/2017	Atm Withdrawal 12/15 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$81,784.88
12/15/2017	Electronic Check Comenitycard Pay	3288		\$98.28	\$81,984.88
12/14/2017	Check	7199		\$39.95	\$82,083.16
12/13/2017	Check	3054		\$414.00	\$82,123.11
12/13/2017	Web Authorized Pmt Pud 1 Clallam			\$104.82	\$82,537.11
12/13/2017	Debit Purchase 12/12 card 6982 Safeway Store Fremont Ca			\$58.55	\$82,641.93
12/13/2017	Federal Benefit Credit		\$1,613.90		\$82,700.48
12/12/2017	Web Authorized Pmt Centurylink			\$85.31	\$81,086.58
12/11/2017	Check	7220		\$2,028.00	\$81,171.89
12/11/2017	Debit Purchase 12/09 card 6982 Safeway Store Fremont Ca			\$28.09	\$83,199.89
12/08/2017	Electronic Deposit Port Blakely Tre		\$70,204.86		\$83,227.98
12/07/2017	Atm Withdrawal Us Bank Fremont Fremont Caus1			\$300.00	\$13,023.12
12/07/2017	Web Authorized Pmt Bank Of America			\$13,000.00	\$13,323.12

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
12/07/2017	Debit Purchase Safeway Store Fremont Ca			\$22.97	\$26,323.12
12/05/2017	Check	7202		\$545.11	\$26,346.09
12/05/2017	Check	7201		\$456.99	\$26,891.20
12/05/2017	Check	7198		\$820.00	\$27,348.19
12/05/2017	Debit Purchase Arco 06201 Fremont Ca			\$41.73	\$28,168.19
12/04/2017	Debit Purchase Safeway Store Fremont Ca			\$32.48	\$28,209.92
12/04/2017	Atm Withdrawal Us Bank Fremont Fremont Caus3			\$300.00	\$28,242.40
12/04/2017	Electronic Withdrawal Wf Home Mtg			\$1,715.79	\$28,542.40
12/04/2017	Debit Purchase Trader Joe's # 0fremont Ca			\$10.47	\$30,258.19
12/04/2017	Debit Purchase Safeway Store Fremont Ca			\$61.20	\$30,268.66
12/04/2017	Debit Purchase Safeway Store Fremont Ca			\$9.08	\$30,329.86
12/04/2017	Deposit		\$834.94		\$30,338.94
12/01/2017	Atm Withdrawal Us Bank Safeway Fremont Caus1			\$200.00	\$29,504.00
12/01/2017	Debit Purchase Safeway Store Fremont Ca			\$23.85	\$29,704.00
12/01/2017	Electronic Withdrawal 120117mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$29,727.85
12/01/2017	Debit Purchase Lucky #711.frem Fremont Ca			\$24.17	\$30,427.85
12/01/2017	Internet Banking Payment To Credit Line 1319			\$5,000.68	\$30,452.02

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
12/01/2017	Electronic Deposit Port Blakely Tre		\$29,429.31		\$35,452.70
11/30/2017	Debit Purchase Lucky #711.frem Fremont Ca			\$26.37	\$6,023.39 
11/30/2017	Internet Banking Advance From Credit Line 1319		\$5,000.00		\$6,049.76
11/30/2017	Internet Banking Transfer Withdrawal 0174			\$4,000.00	\$1,049.76
11/29/2017	Debit Purchase Safeway Store Fremont Ca			\$11.66	\$5,049.76
11/28/2017	Debit Purchase Arco 06201 Fremont Ca			\$32.06	\$5,061.42
11/27/2017	Debit Purchase Sprouts Farmers Fremont Ca			\$22.18	\$5,093.48
11/27/2017	Atm Withdrawal Us Bank Safeway Fremont Caus1			\$200.00	\$5,115.66
11/27/2017	Debit Purchase Safeway Store Fremont Ca			\$20.40	\$5,315.66
11/27/2017	Internet Banking Payment To Credit Card 5792			\$264.33	\$5,336.06
11/21/2017	Check	7185		\$39.95	\$5,600.39
11/21/2017	Atm Withdrawal Us Bank Safeway Fremont Caus3			\$200.00	\$5,640.34
11/21/2017	Debit Purchase Safeway Store Fremont Ca			\$64.25	\$5,840.34
11/21/2017	Web Authorized Pmt Usaa P&c Ins			\$1,182.04	\$5,904.59
11/21/2017	Web Authorized Pmt Blueshield Of Ca			\$843.00	\$7,086.63
11/21/2017	Web Authorized Pmt Blueshield Of Ca			\$744.00	\$7,929.63