

Peter & Alex (Checking) - 5640

Account Balance **\$10,231.47**

Available Balance **\$10,231.47**

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
Pending Transactions					
04/02/2018	Web Authorized Pmt Schwab Bank			\$79,778.25	Pending
04/02/2018	Electronic Withdrawal 033118mtg Pymt 1081000210 2900188610 Ppd			\$700.00	Pending
04/02/2018	Atm Withdrawal Without Charge			\$200.00	Pending
04/02/2018	Debit Purchase			\$23.63	Pending
Completed Transactions					
03/30/2018	Customer Withdrawal			\$360.00	\$90,933.35 ←
03/30/2018	Electronic Deposit Port Blakely Tre		\$79,778.25		\$91,293.35
03/29/2018	Debit Purchase 03/29 card 6982 Safeway Store 1port Angeleswa			\$20.74	\$11,515.10
03/27/2018	Atm Withdrawal 03/27 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$11,535.84
03/27/2018	Web Authorized Pmt Pacific Gas & EI			\$361.31	\$11,735.84
03/27/2018	Web Authorized Pmt Pacific Gas & EI			\$84.32	\$12,097.15
03/26/2018	Debit Purchase 03/26 card 6982 Safeway Store Fremont Ca			\$21.54	\$12,181.47

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
03/23/2018	Debit Purchase 03/23 card 6993 Arco 06201 Fremont Ca			\$40.97	\$12,203.01
03/23/2018	Atm Withdrawal 03/23 card 6993 Us Bank Fremont Fremont Caus3			\$300.00	\$12,243.98
03/23/2018	Debit Purchase 03/22 card 6982 Safeway Store Corning Ca			\$8.38	\$12,543.98
03/23/2018	Debit Purchase 03/22 card 6982 Safeway Store Corning Ca			\$42.51	\$12,552.36
03/22/2018	Debit Purchase 03/21 card 6982 Lucky #711.frem Fremont Ca			\$17.27	\$12,594.87
03/21/2018	Debit Purchase 03/20 card 6982 Safeway Store Fremont Ca			\$26.77	\$12,612.14
03/20/2018	Web Authorized Pmt At&t (Pac Bell)			\$105.04	\$12,638.91
03/20/2018	Web Authorized Pmt Schwab Bank			\$24,500.00	\$12,743.95
03/19/2018	Atm Withdrawal 03/19 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$37,243.95
03/19/2018	Debit Purchase 03/17 card 6982 Sprouts Farmers Fremont Ca			\$8.77	\$37,443.95
03/16/2018	Check	7278		\$1,128.80	\$37,452.72
03/16/2018	Electronic Deposit Port Blakely Tre		\$24,465.33		\$38,581.52
03/15/2018	Check	3067		\$754.00	\$14,116.19
03/15/2018	Debit Purchase 03/15 card 6993 Arco 06201 Fremont Ca			\$36.55	\$14,870.19
03/15/2018	Debit Purchase 03/14 card 6982 Safeway Store Fremont			\$75.30	\$14,906.74

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
	Ca				
03/14/2018	Atm Withdrawal 03/14 card 6982 Usb Washington Sfremont Caus1			\$200.00	\$14,982.04
03/14/2018	Federal Benefit Credit		\$1,244.40		\$15,182.04
03/12/2018	Check	7280		\$347.52	\$13,937.64
03/12/2018	Check	7276		\$621.95	\$14,285.16
03/12/2018	Check	7275		\$514.36	\$14,907.11
03/12/2018	Atm Withdrawal 03/12 card 6993 Us Bank Safeway Fremont Caus3			\$300.00	\$15,421.47
03/12/2018	Web Authorized Pmt Centurylink			\$79.08	\$15,721.47
03/09/2018	Check	7262		\$400.00	\$15,800.55
03/09/2018	Check	7249		\$200.00	\$16,200.55
03/09/2018	Atm Withdrawal 03/09 card 6982 Usb Washington Sfremont Caus1			\$200.00	\$16,400.55
03/09/2018	Debit Purchase 03/09 card 6982 Safeway Store Fremont Ca			\$88.41	\$16,600.55
03/08/2018	Check	3296		\$100.00	\$16,688.96
03/06/2018	Check	7267		\$1,850.00	\$16,788.96
03/06/2018	Check	7245		\$820.00	\$18,638.96
03/06/2018	Check	3066		\$3,000.00	\$19,458.96
03/06/2018	Check	3062		\$129.00	\$22,458.96
03/06/2018	Web Authorized Pmt Bank Of America			\$3,500.00	\$22,587.96
03/05/2018	Check	7248		\$545.11	\$26,087.96
03/05/2018	Check	7246		\$39.95	\$26,633.07

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
03/05/2018	Atm Withdrawal 03/03 card 6982 Us Bank Safeway Fremont Caus1			\$200.00	\$26,673.02
03/05/2018	Debit Purchase 03/03 card 6982 Safeway Store Fremont Ca			\$104.65	\$26,873.02
03/05/2018	Atm Deposit 03/03 card 6993 Usb Washington Sfremont Caus3		\$748.62		\$26,977.67
03/05/2018	Internet Banking Payment To Credit Line 1319			\$10,005.75	\$26,229.05
03/02/2018	Check	7265		\$180.00	\$36,234.80
03/02/2018	Check	7247		\$456.99	\$36,414.80
03/02/2018	Check	3064		\$660.00	\$36,871.79
03/02/2018	Electronic Withdrawal Wf Home Mtg			\$1,784.71	\$37,531.79
03/02/2018	Internet Banking Advance From Credit Line 1319		\$5,000.00		\$39,316.50
03/02/2018	Electronic Deposit Port Blakely Tre		\$29,429.31		\$34,316.50
03/01/2018	Check	3065		\$2,807.25	\$4,887.19
03/01/2018	Electronic Withdrawal 030118mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$7,694.44
02/28/2018	Debit Purchase 02/28 card 6993 Arco 06201 Fremont Ca			\$43.30	\$8,394.44
02/28/2018	Debit Purchase 02/27 card 6982 Rite Aid Store -fremont Ca			\$10.72	\$8,437.74
02/28/2018	Debit Purchase 02/27 card 6982 Sprouts Farmers Fremont Ca			\$8.98	\$8,448.46