

Peter & Alex (Checking) - 5640

Account Balance **\$30,397.29**

Available Balance **\$30,397.29**

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
Pending Transactions					
05/03/2018	Debit Purchase			\$6.56	Pending
05/02/2018	Web Authorized Pmt Usaa P&c Ins			\$286.55	Pending
05/02/2018	Electronic Withdrawal Wf Home Mtg			\$1,784.71	Pending
05/02/2018	Debit Purchase			\$63.43	Pending
05/02/2018	Debit Purchase			\$37.71	Pending
Completed Transactions					
05/01/2018	Electronic Withdrawal 050118mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$32,576.25
05/01/2018	Electronic Deposit Schwab Brokerage		\$10,000.00		\$33,276.25
04/30/2018	Debit Purchase 04/30 card 6982 Safeway Store Fremont Ca			\$37.15	\$23,276.25
04/30/2018	Atm Withdrawal 04/30 card 6993 Us Bank Fremont Fremont Caus3			\$300.00	\$23,313.40
04/30/2018	Web Authorized Pmt Blueshield Of Ca			\$915.00	\$23,613.40
04/30/2018	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$24,528.40
04/27/2018	Check	7290		\$621.00	\$29,028.40



Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
04/27/2018	Debit Purchase 04/27 card 6982 Safeway Store Fremont Ca			\$20.59	\$29,649.40
04/27/2018	Atm Withdrawal 04/27 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$29,669.99
04/25/2018	Check	7284		\$154.00	\$29,869.99
04/25/2018	Debit Purchase 04/25 card 6982 Raley's #330 Suisun City Ca			\$8.11	\$30,023.99
04/25/2018	Web Authorized Pmt Blueshield Of Ca			\$610.00	\$30,032.10
04/24/2018	Check	3073		\$25.00	\$30,642.10
04/24/2018	Check	3072		\$1,103.70	\$30,667.10
04/24/2018	Debit Purchase 04/24 card 6982 Safeway Store 1fremont Ca			\$40.85	\$31,770.80
04/24/2018	Debit Purchase 04/24 card 6993 Arco 06201 Fremont Ca			\$45.54	\$31,811.65
04/24/2018	Debit Purchase 04/23 card 6982 Raley's #315 Fremont Ca			\$16.35	\$31,857.19
04/23/2018	Check	3070		\$48,541.00	\$31,873.54
04/23/2018	Debit Purchase 04/22 card 6982 Safeway Store Fremont Ca			\$19.05	\$80,414.54
04/23/2018	Atm Withdrawal 04/21 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$80,433.59
04/20/2018	Check	7299		\$950.00	\$80,633.59
04/20/2018	Check	3071		\$480.00	\$81,583.59
04/20/2018	Web Authorized Pmt Pacific Gas & EI			\$236.76	\$82,063.59
04/20/2018	Web Authorized Pmt Pacific Gas & EI			\$34.97	\$82,300.35

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
04/19/2018	Debit Purchase 04/19 card 6982 Safeway Store Fremont Ca			\$7.49	\$82,335.32
04/19/2018	Electronic Withdrawal Franchise Tax Bo			\$10,706.00	\$82,342.81
04/18/2018	Electronic Withdrawal Irs			\$96,095.00	\$93,048.81
04/17/2018	Interest Paid This Period		\$0.43		\$189,143.81
04/17/2018	Check	7294		\$16.00	\$189,143.38
04/17/2018	Web Authorized Pmt Franchise Tax Bo			\$31,327.00	\$189,159.38
04/16/2018	Debit Purchase 04/16 card 6982 Safeway Store Union City Ca			\$61.68	\$220,486.38
04/16/2018	Debit Purchase 04/14 card 6982 Rite Aid Store -fremont Ca			\$10.72	\$220,548.06
04/16/2018	Debit Purchase 04/13 card 6982 Safeway Store Fremont Ca			\$10.12	\$220,558.78
04/16/2018	Electronic Deposit Schwab Brokerage		\$40,000.00		\$220,568.90
04/13/2018	Check	7292		\$5,353.50	\$180,568.90
04/13/2018	Atm Withdrawal 04/13 card 6993 Seattle Tacoma Aseattle Waus3			\$300.00	\$185,922.40
04/13/2018	Atm Withdrawal 04/13 card 6982 Usb Washington Sfremont Caus1			\$200.00	\$186,222.40
04/12/2018	Debit Purchase 04/11 card 6982 Safeway Store Fremont Ca			\$14.38	\$186,422.40
04/11/2018	Web Authorized Pmt Pud 1 Clallam			\$205.68	\$186,436.78
04/11/2018	Electronic Deposit Schwab Brokerage		\$67,900.00		\$186,642.46

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
04/11/2018	Electronic Deposit Schwab Bank		\$100,000.00		\$118,742.46
04/11/2018	Federal Benefit Credit		\$1,244.40		\$18,742.46
04/10/2018	Debit Purchase 04/10 card 6982 Safeway Store Fremont Ca			\$29.98	\$17,498.06
04/10/2018	Web Authorized Pmt Centurylink			\$85.31	\$17,528.04
04/09/2018	Check	7268		\$820.00	\$17,613.35
04/09/2018	Web Authorized Pmt Bank Of America			\$8,000.00	\$18,433.35
04/09/2018	Debit Purchase 04/08 card 6993 Arco 06201 Fremont Ca			\$43.53	\$26,433.35
04/09/2018	Debit Purchase 04/07 card 6982 Safeway Store Fremont Ca			\$29.71	\$26,476.88
04/09/2018	Atm Withdrawal 04/07 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$26,506.59
04/06/2018	Debit Purchase 04/06 card 6982 Lucky #712.frem Fremont Ca			\$19.37	\$26,706.59
04/06/2018	Debit Purchase 04/05 card 6982 Safeway Store Fremont Ca			\$59.49	\$26,725.96
04/06/2018	Electronic Deposit Schwab Brokerage		\$10,000.00		\$26,785.45
04/05/2018	Check	7279		\$200.00	\$16,785.45
04/05/2018	Check	7277		\$200.00	\$16,985.45
04/05/2018	Check	7274		\$621.95	\$17,185.45
04/05/2018	Atm Withdrawal 04/05 card 6982 Usb Washington Sfremont Caus1			\$100.00	\$17,807.40
04/04/2018	Check	7273		\$514.36	\$17,907.40

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
04/03/2018	Check	7269		\$39.95	\$18,421.76
04/03/2018	Electronic Withdrawal Wf Home Mtg			\$1,784.71	\$18,461.71
04/03/2018	Electronic Deposit City National Bk		\$9,638.79		\$20,246.42
04/03/2018	Electronic Deposit City National Bk		\$5,507.74		\$10,607.63
04/02/2018	Check	3068		\$378.84	\$5,099.89
04/02/2018	Debit Purchase 04/02 card 6982 Safeway Store Port Angeleswa			\$50.18	\$5,478.73
04/02/2018	Web Authorized Pmt Schwab Bank			\$79,778.25	\$5,528.91
04/02/2018	Electronic Withdrawal 033118mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$85,307.16
04/02/2018	Atm Withdrawal 04/01 card 6993 Us Bank Port Angport Angeleswaus3			\$200.00	\$86,007.16
04/02/2018	Debit Purchase 03/31 card 6982 Safeway Store Port Angeleswa			\$23.63	\$86,207.16
04/02/2018	Internet Banking Payment To Credit Card 04/02 card 5792 5792			\$202.56	\$86,230.79
04/02/2018	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$86,433.35
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			\$200.00	\$11,535.84

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
	Fremont Caus1				
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
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