

Peter & Alex (Checking) - 5640

Account Balance **\$15,606.42**

Available Balance **\$15,606.42**

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
Pending Transactions					
10/01/2018	Debit Purchase			\$56.85	Pending
10/01/2018	Electronic Withdrawal 100118mtg Pymt 1081000210 2900188610 Ppd			\$700.00	Pending
10/01/2018	Debit Purchase			\$57.93	Pending
10/01/2018	Atm Withdrawal Without Charge			\$200.00	Pending
10/01/2018	Atm Deposit		\$967.74		Pending
Completed Transactions					
09/28/2018	Debit Purchase 09/28 card 6982 Safeway Store Fremont Ca			\$19.30	\$15,653.46 
09/27/2018	Check	3095		\$24,624.25	\$15,672.76
09/27/2018	Check	3094		\$3,169.50	\$40,297.01
09/27/2018	Debit Purchase 09/26 card 6982 Safeway Store Fremont Ca			\$57.27	\$43,466.51
09/26/2018	Debit Purchase 09/25 card 6982 Wholefuds Fre #10fremont Ca			\$25.88	\$43,523.78
09/25/2018	Check	7372		\$300.00	\$43,549.66
09/24/2018	Debit Purchase -visa 09/21 card 6982 Panera Bread #60fremont Ca			\$13.62	\$43,849.66

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
09/24/2018	Debit Purchase -visa 09/20 card 6982 Half Price Booksfremont Ca			\$17.44	\$43,863.28
09/21/2018	Debit Purchase 09/21 card 6982 Walgreens Store Fremont Ca			\$10.37	\$43,880.72
09/20/2018	Atm Withdrawal 09/20 card 6982 Us Bank Fremont Fremont Caus1		\$200.00		\$43,891.09
09/20/2018	Debit Purchase 09/20 card 6982 Safeway Store Fremont Ca			\$60.11	\$44,091.09
09/20/2018	Debit Purchase 09/19 card 6982 Safeway Store 1fremont Ca			\$12.57	\$44,151.20
09/19/2018	Interest Paid This Period		\$0.20		\$44,163.77
09/19/2018	Web Authorized Pmt Pacific Gas & El			\$516.53	\$44,163.57
09/19/2018	Web Authorized Pmt Pacific Gas & El			\$53.88	\$44,680.10
09/18/2018	Check	7367		\$1,490.00	\$44,733.98
09/18/2018	Web Authorized Pmt Bank Of America			\$3,500.00	\$46,223.98
09/18/2018	Web Authorized Pmt At&t (Pac Bell)			\$105.14	\$49,723.98
09/17/2018	Debit Purchase 09/17 card 6982 Safeway Store Fremont Ca			\$30.30	\$49,829.12
09/17/2018	Electronic Check Ca State Auto	3303		\$193.00	\$49,859.42
09/17/2018	Debit Purchase 09/16 card 6982 Safeway Store Fremont Ca			\$31.86	\$50,052.42
09/17/2018	Debit Purchase 09/15 card 6982 Safeway Store Fremont Ca			\$39.99	\$50,084.28

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
09/17/2018	Internet Banking Payment To Credit Card 09/17 card 5792 5792			\$50.78	\$50,124.27
09/17/2018	Internet Banking Payment To Credit Card 09/17 card 5792 5792			\$214.32	\$50,175.05
09/17/2018	Internet Banking Payment To Credit Card 09/17 card 7613 7613			\$4,280.45	\$50,389.37
09/14/2018	Check	7352		\$200.00	\$54,669.82
09/14/2018	Check	3093		\$47,900.00	\$54,869.82
09/14/2018	Check	3092		\$500.00	\$102,769.82
09/14/2018	Debit Purchase 09/14 card 6993 Arco#06201missi Fremont Ca			\$45.58	\$103,269.82
09/14/2018	Debit Purchase 09/14 card 6982 Safeway Store Fremont Ca			\$23.87	\$103,315.40
09/14/2018	Atm Withdrawal 09/14 card 6993 Us Bank Fremont Fremont Caus3			\$200.00	\$103,339.27
09/12/2018	Electronic Deposit Schwab Bank		\$25,000.00		\$103,539.27
09/12/2018	Federal Benefit Credit		\$1,244.40		\$78,539.27
09/11/2018	Check	7351		\$621.95	\$77,294.87
09/11/2018	Debit Purchase 09/11 card 6982 Safeway Store Fremont Ca			\$61.56	\$77,916.82
09/11/2018	Web Authorized Pmt Pud 1 Clallam			\$60.88	\$77,978.38
09/10/2018	Check	7350		\$514.36	\$78,039.26
09/07/2018	Debit Purchase -visa 09/05 card 6982 Half Price Booksfremont Ca			\$16.34	\$78,553.62
09/07/2018	Electronic Deposit Port Blakely Tre		\$28,599.31		\$78,569.96

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
09/07/2018	Electronic Deposit Port Blakely Tre		\$47,895.23		\$49,970.65
09/05/2018	Debit Purchase 09/05 card 6982 Safeway Store Fremont Ca			\$43.00	\$2,075.42
09/05/2018	Electronic Withdrawal Wf Home Mtg			\$1,784.71	\$2,118.42
09/04/2018	Check	3091		\$37,360.00	\$3,903.13
09/04/2018	Debit Purchase 08/31 card 6982 Arco#06201 Fremont Ca			\$42.49	\$41,263.13
09/04/2018	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$41,305.62
08/31/2018	Electronic Withdrawal 083118mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$45,805.62 
08/30/2018	Debit Purchase 08/30 card 6982 Safeway Store Fremont Ca			\$202.52	\$46,505.62
08/30/2018	Debit Purchase 08/30 card 6982 Smartrnfinal424 Fremont Ca			\$43.15	\$46,708.14
08/29/2018	Debit Purchase 08/28 card 6982 Safeway Store Woodland Wa			\$13.47	\$46,751.29
08/28/2018	Debit Purchase 08/27 card 6982 Safeway Store Port Angeleswa			\$14.83	\$46,764.76
08/28/2018	Electronic Deposit Schwab Bank		\$5,000.00		\$46,779.59
08/27/2018	Debit Purchase 08/26 card 6993 Chevron/weed Cheweed Ca			\$48.28	\$41,779.59
08/24/2018	Atm Withdrawal 08/24 card 6993 Us Bank Fremont Fremont Caus3			\$300.00	\$41,827.87
08/24/2018	Web Authorized Pmt Sunrise Pest Mgm			\$79.62	\$42,127.87

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
08/23/2018	Web Authorized Pmt Blueshield Of Ca		\$915.00		\$42,207.49