

Peter & Alex (Checking) - 5640

Account Balance **\$20,968.48**

Available Balance **\$20,968.48**

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
Pending Transactions					
11/05/2018	Debit Purchase			\$7.34	Pending
11/05/2018	Debit Purchase			\$42.23	Pending
Completed Transactions					
11/02/2018	Web Authorized Pmt Centurylink			\$87.38	\$21,018.05
11/02/2018	Electronic Withdrawal Wf Home Mtg			\$1,784.71	\$21,105.43
11/01/2018	Debit Purchase 11/01 card 6982 Safeway Store Fremont Ca			\$88.14	\$22,890.14
11/01/2018	Internet Banking Transfer Withdrawal 5565			\$1,500.00	\$22,978.28
11/01/2018	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$24,478.28
11/01/2018	Electronic Deposit Schwab Bank		\$25,000.00		\$28,978.28
10/31/2018	Electronic Withdrawal 103118mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$3,978.28
10/30/2018	Debit Purchase 10/30 card 6982 Safeway Store Port Angeleswa			\$38.57	\$4,678.28
10/30/2018	Web Authorized Pmt Bank Of America			\$2,000.00	\$4,716.85
10/30/2018	Web Authorized Pmt Blueshield Of Ca			\$915.00	\$6,716.85

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
10/29/2018	Debit Purchase 10/29 card 6982 Safeway Store Port Angeleswa			\$18.47	\$7,631.85
10/29/2018	Debit Purchase 10/29 card 6982 Safeway Store Port Angeleswa			\$49.50	\$7,650.32
10/29/2018	Atm Withdrawal 10/28 card 6982 Us Bank Port Angport Angeleswaus1			\$300.00	\$7,699.82
10/29/2018	Debit Purchase 10/28 card 6982 Safeway Store Port Angeleswa			\$26.98	\$7,999.82
10/26/2018	Check	3102		\$250.00	\$8,026.80
10/26/2018	Atm Withdrawal 10/26 card 6993 Us Bank Port Angport Angeleswaus3			\$300.00	\$8,276.80
10/25/2018	Check	3101		\$2,274.88	\$8,576.80
10/25/2018	Debit Purchase 10/25 card 6982 Safeway Store 1port Angeleswa			\$76.08	\$10,851.68
10/24/2018	Check	3305		\$100.00	\$10,927.76
10/23/2018	Check	3096		\$140.00	\$11,027.76
10/23/2018	Debit Purchase 10/23 card 6982 Sprouts Farmers Fremont Ca			\$14.46	\$11,167.76
10/23/2018	Atm Withdrawal 10/23 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$11,182.22
10/23/2018	Web Authorized Pmt Usaa P&c Ins			\$306.01	\$11,382.22
10/23/2018	Web Authorized Pmt At&t (Pac Bell)			\$105.56	\$11,688.23
10/22/2018	Web Authorized Pmt Pacific Gas & EI			\$342.65	\$11,793.79
10/22/2018	Web Authorized Pmt Pacific Gas & EI			\$20.88	\$12,136.44

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
10/22/2018	Customer Withdrawal			\$300.00	\$12,157.32
10/19/2018	Atm Withdrawal 10/19 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$12,457.32
10/17/2018	Check	3100		\$455.62	\$12,657.32
10/17/2018	Check	3099		\$900.00	\$13,112.94
10/17/2018	Debit Purchase 10/17 card 6993 Arco#06201missi Fremont Ca			\$61.65	\$14,012.94
10/16/2018	Web Authorized Pmt Sunrise Pest Mgm			\$79.62	\$14,074.59
10/15/2018	Check	7379		\$820.00	\$14,154.21
10/15/2018	Check	7378		\$1,770.00	\$14,974.21
10/15/2018	Check	7365		\$200.00	\$16,744.21
10/15/2018	Web Authorized Pmt Pud 1 Clallam			\$48.50	\$16,944.21
10/12/2018	Check	7382		\$385.00	\$16,992.71
10/12/2018	Atm Withdrawal 10/12 card 6993 Us Bank Fremont Fremont Caus3			\$300.00	\$17,377.71
10/12/2018	Web Authorized Pmt Bank Of America			\$13,000.00	\$17,677.71
10/11/2018	Check	7373		\$76.00	\$30,677.71
10/11/2018	Electronic Withdrawal Annual Fee 122235821 092652350000514 Ppd			\$30.25	\$30,753.71
10/10/2018	Electronic Deposit Schwab Bank		\$10,000.00		\$30,783.96
10/10/2018	Federal Benefit Credit		\$1,244.40		\$20,783.96
10/09/2018	Debit Purchase 10/09 card 6982 Rite Aid Store -fremont Ca			\$21.63	\$19,539.56
10/09/2018	Atm Withdrawal 10/09 card 6982 Us Bank Safeway Fremont Caus1			\$200.00	\$19,561.19

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
10/09/2018	Debit Purchase 10/09 card 6982 Safeway Store Fremont Ca			\$75.92	\$19,761.19
10/05/2018	Check	7364		\$621.95	\$19,837.11
10/05/2018	Check	3098		\$576.00	\$20,459.06
10/05/2018	Debit Purchase 10/05 card 6982 Safeway Store Fremont Ca			\$94.20	\$21,035.06
10/04/2018	Check	7363		\$514.36	\$21,129.26
10/04/2018	Atm Withdrawal 10/04 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$21,643.62
10/04/2018	Electronic Check Travelers Pi	3097		\$1,095.00	\$21,843.62
10/04/2018	Web Authorized Pmt Centurylink			\$90.00	\$22,938.62
10/02/2018	Check	3304		\$238.50	\$23,028.62
10/02/2018	Electronic Withdrawal Wf Home Mtg			\$1,784.71	\$23,267.12
10/02/2018	Internet Banking Transfer Withdrawal 0174			\$5,500.00	\$25,051.83
10/02/2018	Electronic Deposit City National Bk		\$9,638.79		\$30,551.83
10/02/2018	Electronic Deposit City National Bk		\$5,494.12		\$20,913.04
10/01/2018	Check	7374		\$187.50	\$15,418.92
10/01/2018	Debit Purchase 10/01 card 6993 Arco#06201missi Fremont Ca			\$56.85	\$15,606.42
10/01/2018	Electronic Withdrawal 100118mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$15,663.27
10/01/2018	Debit Purchase 09/29 card 6982 Safeway Store Fremont Ca			\$57.93	\$16,363.27

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
10/01/2018	Atm Withdrawal 09/29 card 6993 Us Bank Fremont Fremont Caus3			\$200.00	\$16,421.20
10/01/2018	Atm Deposit 09/29 card 6993 Us Bank Fremont Fremont Caus3		\$967.74		\$16,621.20
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 Wholefids 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
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