

## Peter & Alex (Checking) - 5640

Account Balance **\$20,878.84**

Available Balance **\$20,878.84**

### Transactions

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
<b>Pending Transactions</b>					
01/03/2019	Debit Purchase			\$42.21	Pending
01/03/2019	Debit Purchase			\$55.68	Pending
01/03/2019	Debit Purchase			\$70.97	Pending
01/03/2019	Electronic Withdrawal Wf Home Mtg			\$1,784.71	Pending
01/03/2019	Debit Purchase			\$69.19	Pending
<b>Completed Transactions</b>					
01/02/2019	Check	3110		\$600.00	\$22,901.60
01/02/2019	Check	3109		\$27,900.00	\$23,501.60
01/02/2019	Debit Purchase 01/02 card 6982 Smart And Final Fremont Ca			\$32.65	\$51,401.60
01/02/2019	Web Authorized Pmt Bank Of America			\$900.00	\$51,434.25
01/02/2019	Web Authorized Pmt Usaa P&c Ins			\$58.05	\$52,334.25
12/31/2018	Debit Purchase 12/31 card 6982 Lucky #711.frem Fremont Ca			\$15.48	\$52,392.30
12/31/2018	Web Authorized Pmt Franchise Tax Bo			\$19,640.00	\$52,407.78
12/31/2018	Electronic Withdrawal 123118mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$72,047.78

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
12/31/2018	Atm Withdrawal 12/29 card 6982 Us Bank Safeway Fremont Caus1			\$100.00	\$72,747.78
12/31/2018	Debit Purchase 12/29 card 5491 Safeway Store 1fremont Ca			\$29.21	\$72,847.78
12/31/2018	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$72,876.99
12/31/2018	Internet Banking Transfer Withdrawal 5565			\$661.00	\$77,376.99
12/28/2018	Debit Purchase 12/28 card 6982 Safeway Store Fremont Ca			\$84.48	\$78,037.99
12/28/2018	Debit Purchase 12/28 card 6982 Sprouts Farmers Fremont Ca			\$40.49	\$78,122.47
12/28/2018	Debit Purchase 12/28 card 5491 Safeway Store Fremont Ca			\$23.26	\$78,162.96
12/28/2018	Debit Purchase 12/28 card 5491 Wholefeds Fre #10fremont Ca			\$27.91	\$78,186.22
12/28/2018	Internet Banking Payment To Credit Card 12/28 card 5792 5792			\$222.19	\$78,214.13
12/26/2018	Debit Purchase 12/26 card 5491 Country Aire Na Port Angeleswa			\$18.82	\$78,436.32
12/26/2018	Web Authorized Pmt Pacific Gas & EI			\$451.21	\$78,455.14
12/26/2018	Web Authorized Pmt Pacific Gas & EI			\$77.63	\$78,906.35
12/24/2018	Debit Purchase 12/24 card 6982 Safeway Store Port Angeleswa			\$30.68	\$78,983.98
12/24/2018	Debit Purchase 12/22 card 6982 Safeway Store Port			\$151.77	\$79,014.66

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
	Angeleswa				
12/24/2018	Atm Withdrawal 12/22 card 6982 Us Bank Port Angport Angeleswaus1			\$300.00	\$79,166.43
12/24/2018	Debit Purchase 12/21 card 5491 Sunny Farms Mar Sequim Wa			\$7.02	\$79,466.43
12/21/2018	Check	7401		\$820.00	\$79,473.45
12/21/2018	Debit Purchase 12/21 card 6982 Safeway Store Port Angeleswa			\$112.32	\$80,293.45
12/20/2018	Debit Purchase 12/20 card 6982 Safeway Store 1port Angeleswa			\$45.27	\$80,405.77
12/20/2018	Debit Purchase 12/20 card 5491 Safeway Store Port Angeleswa			\$25.14	\$80,451.04
12/20/2018	Debit Purchase 12/20 card 5491 Walgreens Store Port Angeleswa			\$63.02	\$80,476.18
12/19/2018	Check	3106		\$235.00	\$80,539.20
12/19/2018	Debit Purchase 12/19 card 6982 Safeway Store Port Angeleswa			\$201.57	\$80,774.20
12/19/2018	Debit Purchase 12/19 card 5491 Safeway Store Port Angeleswa			\$171.61	\$80,975.77
12/19/2018	Debit Purchase 12/19 card 5491 Sunny Farms Mar Sequim Wa			\$33.55	\$81,147.38
12/19/2018	Debit Purchase 12/18 card 5491 Safeway Store Port Angeleswa			\$21.23	\$81,180.93
12/19/2018	Deposit		\$269.50		\$81,202.16
12/18/2018	Interest Paid This Period		\$0.23		\$80,932.66

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
12/18/2018	Web Authorized Pmt At&t (Pac Bell)			\$7.93	\$80,932.43
12/18/2018	Electronic Deposit Schwab Bank		\$30,000.00		\$80,940.36
12/17/2018	Check	3107		\$451.16	\$50,940.36
12/17/2018	Debit Purchase 12/16 card 6982 Safeway Store Fremont Ca			\$16.91	\$51,391.52
12/17/2018	Atm Withdrawal 12/15 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$51,408.43
12/14/2018	Debit Purchase 12/14 card 5491 Safeway Store 1fremont Ca			\$21.70	\$51,608.43
12/12/2018	Check	3105		\$30,353.05	\$51,630.13
12/12/2018	Debit Purchase 12/12 card 6982 Safeway Store Fremont Ca			\$27.45	\$81,983.18
12/12/2018	Debit Purchase 12/12 card 5491 Wholefeds Fre #10fremont Ca			\$23.22	\$82,010.63
12/12/2018	Debit Purchase 12/12 card 5491 Raley's #315 Fremont Ca			\$45.54	\$82,033.85
12/12/2018	Federal Benefit Credit		\$1,244.40		\$82,079.39
12/11/2018	Web Authorized Pmt Bank Of America			\$12,000.00	\$80,834.99
12/11/2018	Web Authorized Pmt Centurylink			\$88.75	\$92,834.99
12/10/2018	Debit Purchase 12/09 card 6982 Safeway Store Fremont Ca			\$19.90	\$92,923.74
12/07/2018	Check	7397		\$200.00	\$92,943.64
12/07/2018	Check	7393		\$621.95	\$93,143.64
12/07/2018	Debit Purchase 12/07 card 6982 Safeway Store Fremont Ca			\$10.61	\$93,765.59

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
12/07/2018	Debit Purchase 12/07 card 5491 Arco#06201missi Fremont Ca			\$48.80	\$93,776.20
12/07/2018	Debit Purchase 12/07 card 5491 Safeway Store Fremont Ca			\$50.07	\$93,825.00
12/07/2018	Deposit		\$723.25		\$93,875.07
12/07/2018	Internet Banking Payment To Credit Line 1319			\$5,002.47	\$93,151.82
12/07/2018	Electronic Deposit Port Blakely Tre		\$68,224.86		\$98,154.29
12/07/2018	Electronic Deposit Port Blakely Tre		\$28,599.31		\$29,929.43
12/06/2018	Check	7392		\$514.36	\$1,330.12
12/06/2018	Debit Purchase 12/06 card 6982 Sprouts Farmers Fremont Ca			\$20.70	\$1,844.48
12/05/2018	Atm Withdrawal 12/05 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$1,865.18
12/05/2018	Web Authorized Pmt At&t (Pac Bell)			\$101.09	\$2,065.18
12/05/2018	Internet Banking Payment To Credit Card 12/05 card 5792 5792			\$442.50	\$2,166.27
12/04/2018	Debit Purchase 12/04 card 5491 Smart And Final Fremont Ca			\$35.38	\$2,608.77
12/04/2018	Web Authorized Pmt Usaa P&c Ins			\$1,203.91	\$2,644.15
12/04/2018	Electronic Withdrawal Wf Home Mtg			\$1,784.71	\$3,848.06
12/04/2018	Debit Purchase 12/03 card 6982 Safeway Store Fremont Ca			\$85.24	\$5,632.77
12/04/2018	Internet Banking Advance From Credit Line		\$5,000.00		\$5,718.01

Date	Description	Check Number	Deposits	Withdrawals	Acct Balance
	1319				
12/03/2018	Check	3104		\$860.00	\$718.01
12/03/2018	Electronic Withdrawal 120118mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$1,578.01
12/03/2018	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$2,278.01
11/30/2018	Atm Withdrawal 11/30 card 5491 Us Bank Fremont Fremont Caus1			\$300.00	\$6,778.01
11/30/2018	Atm Withdrawal 11/30 card 6982 Us Bank Safeway Fremont Caus1			\$200.00	\$7,078.01
11/30/2018	Debit Purchase 11/30 card 6982 Safeway Store Fremont Ca			\$55.27	\$7,278.01
11/30/2018	Debit Purchase 11/30 card 5491 The Home Depot #fremont Ca			\$6.05	\$7,333.28
11/29/2018	Debit Purchase 11/29 card 5491 Arco#06201missi Fremont Ca			\$51.56	\$7,339.33
11/28/2018	Check	3103		\$275.00	\$7,390.89
11/28/2018	Debit Purchase 11/27 card 6982 Safeway Store Fremont Ca			\$39.31	\$7,665.89
11/27/2018	Internet Banking Payment To Credit Line 1319			\$5,003.28	\$7,705.20
11/27/2018	Debit Purchase 11/26 card 6982 Safeway Store Fremont Ca			\$17.46	\$12,708.48
11/26/2018	Atm Withdrawal 11/26 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$12,725.94
11/26/2018	Electronic Deposit Schwab Brokerage		\$5,000.00		\$12,925.94