

Peter & Alex (Checking) - 5640

Print

Account Balance \$25,548.19

Available Balance\$25,548.19

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
Completed Transactions					
08/02/2019	Debit Purchase -visa 08/01 card 5491 Dale Hdwe Inc Fremont Ca			\$2.61	\$25,548.19
08/01/2019	Debit Purchase 08/01 card 5491 Safeway Store Fremont Ca			\$4.49	\$25,550.80
08/01/2019	Debit Purchase 08/01 card 5491 Safeway Store Fremont Ca			\$35.95	\$25,555.29
08/01/2019	Atm Withdrawal 08/01 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$25,591.24
07/31/2019	Electronic Withdrawal 073119mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$25,791.24
07/31/2019	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$26,491.24
07/30/2019	Debit Purchase 07/30 card 6982 Safeway Store Fremont Ca			\$38.72	\$30,991.24
07/30/2019	Debit Purchase 07/30 card 6982 Sprouts Farmers Fremont Ca			\$8.32	\$31,029.96
07/30/2019	Web Authorized Pmt Pacific Gas & El			\$1,305.59	\$31,038.28
07/30/2019	Web Authorized Pmt Palo Alto Med Fn			\$150.00	\$32,343.87
07/30/2019	Debit Purchase -visa 07/29 card 5491 Dale Hdwe Inc Fremont Ca			\$17.46	\$32,493.87
07/29/2019	Debit Purchase 07/29 card 6982 Safeway Store Fremont Ca			\$12.46	\$32,511.33
07/29/2019	Debit Purchase 07/29 card 5491 Safeway Store Fremont Ca			\$107.36	\$32,523.79
07/29/2019	Debit Purchase -visa 07/26 card 5491 Dale Hdwe Inc Fremont Ca			\$27.49	\$32,631.15
07/29/2019	Atm Deposit 07/29 card 5491 Us Bank Safeway Fremont Caus1		\$4,500.00		\$32,658.64



Date	Description	Check Number	Deposits	Withdrawals	Account Balance
07/29/2019	Internet Banking Payment To Credit Card 07/29 card 5792			\$223.53	\$28,158.64
07/26/2019	Debit Purchase 07/26 card 5491 Arco#06201missi Fremont Ca			\$56.47	\$28,382.17
07/25/2019	Check	3159		\$235.00	\$28,438.64
07/25/2019	Debit Purchase 07/25 card 5491 Cvs/pharm 00331-fremont Ca			\$18.89	\$28,673.64
07/25/2019	Debit Purchase 07/25 card 6982 Safeway Store Fremont Ca			\$45.14	\$28,692.53
07/25/2019	Debit Purchase 07/25 card 5491 Wholefids Fre #10fremont Ca			\$21.53	\$28,737.67
07/25/2019	Atm Withdrawal 07/25 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$28,759.20
07/25/2019	Internet Banking Payment To Credit Line 1319			\$4,526.20	\$28,959.20
07/24/2019	Reversed Atm Deposit 07/23 card 5491 Us Bank Safeway Fremont Ca 1			\$4,500.00	\$33,485.40
07/23/2019	Check	7514		\$333.00	\$37,985.40
07/23/2019	Debit Purchase 07/23 card 5491 Safeway Store Fremont Ca			\$19.74	\$38,318.40
07/23/2019	Atm Deposit 07/23 card 5491 Us Bank Safeway Fremont Caus1		\$4,500.00		\$38,338.14
07/22/2019	Debit Purchase 07/20 card 6982 Sprouts Farmers Fremont Ca			\$28.44	\$33,838.14
07/19/2019	Check	7520		\$85,000.00	\$33,866.58
07/19/2019	Check	7509		\$300.00	\$118,866.58
07/19/2019	Debit Purchase 07/19 card 6982 Safeway Store Fremont Ca			\$23.23	\$119,166.58
07/19/2019	Debit Purchase 07/19 card 5491 Safeway Store Fremont Ca			\$18.60	\$119,189.81
07/19/2019	Debit Purchase 07/19 card 5491 Wholefids Fre #10fremont Ca			\$16.72	\$119,208.41
07/19/2019	Debit Purchase 07/19 card 5491 Smart And Final Fremont Ca			\$38.56	\$119,225.13
07/18/2019	Check	3158		\$52.44	\$119,263.69

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
07/18/2019	Debit Purchase 07/18 card 6982 Safeway Store Fremont Ca			\$35.20	\$119,316.13
07/17/2019	Interest Paid This Period		\$0.68		\$119,351.33
07/17/2019	Debit Purchase 07/17 card 5491 Safeway Store 1fremont Ca			\$16.47	\$119,350.65
07/17/2019	Debit Purchase 07/17 card 5491 Lowe's #1895 Fremont Ca			\$4.89	\$119,367.12
07/16/2019	Check	3154		\$880.00	\$119,372.01
07/15/2019	Check	3157		\$650.00	\$120,252.01
07/15/2019	Debit Purchase 07/15 card 5491 Safeway Store 1fremont Ca			\$22.95	\$120,902.01
07/15/2019	Web Authorized Pmt Pud 1 Clallam			\$94.97	\$120,924.96
07/15/2019	Electronic Withdrawal 190715payment 580580024 000000463521319 Ppd			\$0.77	\$121,019.93
07/15/2019	Debit Purchase 07/14 card 6982 Safeway Store Fremont Ca			\$44.21	\$121,020.70
07/15/2019	Debit Purchase 07/13 card 5491 Quik Stop #0098 Fremont Ca			\$2.94	\$121,064.91
07/15/2019	Debit Purchase -visa 07/12 card 5491 Raley S #315 Fremont Ca			\$19.66	\$121,067.85
07/15/2019	Atm Deposit 07/14 card 6982 Usb Washington Sfremont Caus1		\$403.17		\$121,087.51
07/12/2019	Check	7511		\$510.36	\$120,684.34
07/12/2019	Check	7504		\$200.00	\$121,194.70
07/12/2019	Check	3156		\$1,000.00	\$121,394.70
07/12/2019	Debit Purchase 07/12 card 6982 Safeway Store 1fremont Ca			\$85.22	\$122,394.70
07/12/2019	Internet Banking Payment To Credit Card 07/12 card 5792 5792			\$246.49	\$122,479.92
07/11/2019	Debit Purchase 07/11 card 6982 Safeway Store Fremont Ca			\$46.17	\$122,726.41
07/11/2019	Web Authorized Pmt Centurylink			\$93.32	\$122,772.58
07/11/2019	Electronic Deposit Schwab Bank		\$50,000.00		\$122,865.90

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
07/10/2019	Check	3155		\$216.00	\$72,865.90
07/10/2019	Debit Purchase 07/10 card 5491 Safeway Store Fremont Ca			\$33.85	\$73,081.90
07/10/2019	Debit Purchase 07/10 card 5491 Wholefids Fre #10fremont Ca			\$11.97	\$73,115.75
07/10/2019	Debit Purchase -visa 07/08 card 5491 Mission Irrigatifremont Ca			\$10.71	\$73,127.72
07/10/2019	Federal Benefit Credit		\$1,260.80		\$73,138.43
07/09/2019	Web Authorized Pmt Bank Of America			\$4,500.00	\$71,877.63
07/09/2019	Web Authorized Pmt Pacific Gas & El			\$202.89	\$76,377.63
07/09/2019	Web Authorized Pmt Sunrise Pest Mgm			\$85.55	\$76,580.52
07/09/2019	Web Authorized Pmt Republic Service			\$55.32	\$76,666.07
07/08/2019	Debit Purchase 07/08 card 5491 Walgreens Store Fremont Ca			\$16.16	\$76,721.39
07/08/2019	Debit Purchase 07/08 card 5491 Raley S # 39200 Fremont Ca			\$7.99	\$76,737.55
07/08/2019	Web Authorized Pmt At&t (Pac Bell)			\$121.09	\$76,745.54
07/08/2019	Atm Withdrawal 07/06 card 6982 Us Bank Safeway Fremont Caus1			\$200.00	\$76,866.63
07/08/2019	Debit Purchase 07/06 card 6982 Safeway Store Fremont Ca			\$28.11	\$77,066.63
07/08/2019	Debit Purchase -visa 07/06 card 5491 Mission Irrigatifremont Ca			\$11.58	\$77,094.74
07/05/2019	Check	7502		\$514.36	\$77,106.32
07/05/2019	Check	3153		\$3,825.00	\$77,620.68
07/05/2019	Debit Purchase 07/05 card 5491 Cvs/pharm 00331-fremont Ca			\$43.03	\$81,445.68
07/05/2019	Debit Purchase 07/05 card 5491 Safeway Store Fremont Ca			\$25.95	\$81,488.71
07/05/2019	Debit Purchase 07/05 card 5491 Wholefids Fre #10fremont Ca			\$28.95	\$81,514.66

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
07/05/2019	Debit Purchase 07/05 card 5491 Dale Hdwe Inc Fremont Ca			\$65.34	\$81,543.61
07/05/2019	Atm Deposit 07/05 card 5491 Us Bank Safeway Fremont Caus1		\$439.35		\$81,608.95
07/03/2019	Check	7503		\$661.00	\$81,169.60
07/03/2019	Check	3315		\$178.00	\$81,830.60
07/03/2019	Debit Purchase 07/03 card 6982 Safeway Store Fremont Ca			\$68.42	\$82,008.60
07/03/2019	Atm Withdrawal 07/03 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$82,077.02
07/02/2019	Electronic Withdrawal Wf Home Mtg			\$1,789.15	\$82,277.02
07/02/2019	Electronic Deposit City National Bk		\$5,617.25		\$84,066.17
07/02/2019	Electronic Deposit City National Bk		\$9,807.78		\$78,448.92
07/01/2019	Debit Purchase 07/01 card 6982 Safeway Store Fremont Ca			\$37.47	\$68,641.14
07/01/2019	Debit Purchase 07/01 card 5491 Arco#06201missi Fremont Ca			\$48.62	\$68,678.61
07/01/2019	Debit Purchase 07/01 card 5491 Safeway Store Fremont Ca			\$61.95	\$68,727.23
07/01/2019	Debit Purchase 07/01 card 5491 Wholefds Fre #10fremont Ca			\$16.05	\$68,789.18
07/01/2019	Electronic Withdrawal 070119mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$68,805.23
07/01/2019	Internet Banking Transfer Withdrawal 0174			\$5,000.00	\$69,505.23
06/28/2019	Check	7508		\$360.00	\$74,505.23
06/28/2019	Debit Purchase 06/28 card 6982 Safeway Store Fremont Ca			\$33.95	\$74,865.23
06/27/2019	Debit Purchase 06/26 card 6982 Safeway Store Fremont Ca			\$42.52	\$74,899.18
06/26/2019	Debit Purchase 06/26 card 5491 Swain's General Port Angeleswa			\$13.99	\$74,941.70
06/26/2019	Debit Purchase 06/25 card 5491 Safeway Store Port Angeleswa			\$102.94	\$74,955.69

