

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
09/30/2019	Debit Purchase 09/30 card 6982 Safeway Store Fremont Ca		\$59.45		\$20,197.11
09/30/2019	Debit Purchase -visa 09/29 card 5491 Dale Hdwe Inc Fremont Ca		\$81.93		\$20,256.56
09/30/2019	Debit Purchase 09/29 card 5491 Safeway Store Fremont Ca		\$42.76		\$20,338.49
09/30/2019	Debit Purchase -visa 09/28 card 5491 Dale Hdwe Inc Fremont Ca		\$29.49		\$20,381.25
09/27/2019	Debit Purchase 09/27 card 5491 Arco#06201missi Fremont Ca		\$47.54		\$20,410.74
09/27/2019	Debit Purchase 09/27 card 5491 Safeway Store Fremont Ca		\$31.15		\$20,458.28
09/27/2019	Debit Purchase 09/27 card 5491 Wholefds Fre #10fremont Ca		\$16.72		\$20,489.43
09/27/2019	Web Authorized Pmt At&t (Pac Bell)		\$166.94		\$20,506.15
09/26/2019	Debit Purchase 09/26 card 5491 Cvs/pharm 00331-fremont Ca		\$22.28		\$20,673.09
09/26/2019	Atm Withdrawal 09/26 card 5491 Us Bank Fremont Fremont Caus1		\$200.00		\$20,695.37
09/26/2019	Debit Purchase 09/26 card 5491 Safeway Store Fremont Ca		\$46.47		\$20,895.37
09/26/2019	Debit Purchase 09/26 card 5491 Millennium Salonfremont Ca		\$66.85		\$20,941.84
09/25/2019	Counter Ck Fee		\$2.00		\$21,008.69
09/25/2019	Check		\$139.19		\$21,010.69
09/25/2019	Debit Purchase 09/25 card 5491 Safeway Store Pleasanton Ca		\$17.24		\$21,149.88
09/25/2019	Customer Withdrawal		\$1,000.00		\$21,167.12
09/24/2019	Debit Purchase -visa 09/23 card 5491 Swain's General Port Angeleswa		\$27.98		\$22,167.12
09/23/2019	Counter Ck Fee		\$2.00		\$22,195.10
09/23/2019	Check		\$700.00		\$22,197.10
09/23/2019	Debit Purchase 09/22 card 5491 Country Aire Na Port Angeleswa		\$5.90		\$22,897.10
09/23/2019	Debit Purchase 09/22 card 6982 Safeway #1492 Port Angeleswa		\$51.65		\$22,903.00
09/23/2019	Debit Purchase 09/21 card 6982 Safeway #1492 Port Angeleswa		\$73.88		\$22,954.65
09/23/2019	Debit Purchase 09/21 card 5491 Sunny Farms Mar Sequim Wa		\$52.57		\$23,028.53
09/23/2019	Debit Purchase -visa 09/21 card 5491 Leitz Farm Supplsequim Wa		\$56.41		\$23,081.10
09/23/2019	Debit Purchase -visa 09/19 card 5491 Olympic Stationeport Angeleswa		\$28.81		\$23,137.51
09/20/2019	Debit Purchase 09/19 card 6982 Safeway #1492 Port Angeleswa		\$17.01		\$23,166.32
09/20/2019	Debit Purchase 09/19 card 6982 Safeway #1492 Port Angeleswa		\$34.61		\$23,183.33

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
09/20/2019	Debit Purchase -visa 09/19 card 5491 Sq *toga's Soup Port Angeleswa		\$9.51		\$23,217.94
09/20/2019	Debit Purchase -visa 09/18 card 5491 Olympic Stationeport Angeleswa		\$38.70		\$23,227.45
09/20/2019	Debit Purchase -visa 09/18 card 5491 Port Book And Neport Angeleswa		\$76.07		\$23,266.15
09/17/2019	Atm Withdrawal 09/17 card 6982 Us Bank Port Angport Angeleswaus1		\$200.00		\$23,342.22
09/17/2019	Debit Purchase 09/17 card 6982 Safeway #1492 Port Angeleswa		\$76.52		\$23,542.22
09/17/2019	Debit Purchase 09/17 card 5491 Safeway #1922 Port Angeleswa		\$16.13		\$23,618.74
09/17/2019	Debit Purchase 09/17 card 5491 Sunny Farms Mar Sequim Wa		\$41.84		\$23,634.87
09/16/2019	Debit Purchase 09/16 card 5491 Safeway #1492 Port Angeleswa		\$23.12		\$23,676.71
09/16/2019	Debit Purchase 09/16 card 5491 Country Aire Na Port Angeleswa		\$12.11		\$23,699.83
09/16/2019	Debit Purchase 09/15 card 5491 Safeway #1492 Port Angeleswa		\$4.49		\$23,711.94
09/16/2019	Debit Purchase 09/15 card 6982 Safeway #1492 Port Angeleswa		\$8.81		\$23,716.43
09/16/2019	Debit Purchase 09/14 card 5491 Safeway #1492 Port Angeleswa		\$50.02		\$23,725.24
09/16/2019	Debit Purchase -visa 09/14 card 5491 Swain's General Port Angeleswa		\$195.38		\$23,775.26
09/16/2019	Debit Purchase -visa 09/13 card 5491 Sq *toga's Soup Port Angeleswa		\$47.28		\$23,970.64
09/16/2019	Internet Banking Transfer Withdrawal 0174		\$360.00		\$24,017.92
09/13/2019	Debit Purchase 09/13 card 5491 Wa Dol Lic & Regport Angeleswa		\$205.75		\$24,377.92
09/13/2019	Debit Purchase 09/12 card 5491 Country Aire Na Port Angeleswa		\$4.15		\$24,583.67
09/13/2019	Debit Purchase 09/12 card 6982 Safeway #1492 Port Angeleswa		\$56.52		\$24,587.82
09/12/2019	Check	3168	\$6,800.00		\$24,644.34
09/12/2019	Atm Withdrawal 09/12 card 6982 Us Bank Port Angport Angeleswaus1		\$200.00		\$31,444.34
09/12/2019	Debit Purchase 09/12 card 5491 Safeway #1492 Port Angeleswa		\$32.38		\$31,644.34
09/12/2019	Debit Purchase 09/12 card 5491 Country Aire Na Port Angeleswa		\$5.39		\$31,676.72
09/12/2019	Debit Purchase 09/12 card 5491 Walgreens Store Port Angeleswa		\$23.67		\$31,682.11
09/12/2019	Debit Purchase 09/12 card 5491 Country Aire Na Port Angeleswa		\$20.23		\$31,705.78
09/12/2019	Debit Purchase 09/11 card 5491 Safeway #1922 Port Angeleswa		\$86.90		\$31,726.01
09/12/2019	Debit Purchase 09/11 card 6982 Safeway #1922 Port Angeleswa		\$13.67		\$31,812.91

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
09/11/2019	Federal Benefit Credit		\$1,260.80		\$31,826.58
09/10/2019	Web Authorized Pmt Bank Of America			\$5,700.00	\$30,565.78
09/10/2019	Web Authorized Pmt Pud 1 Clallam			\$112.41	\$36,265.78
09/10/2019	Web Authorized Pmt Centurylink			\$91.70	\$36,378.19
09/10/2019	Debit Purchase 09/09 card 6982 Safeway Store Fremont Ca			\$42.31	\$36,469.89
09/09/2019	Check	3167		\$93.76	\$36,512.20
09/09/2019	Check	3164		\$578.00	\$36,605.96
09/09/2019	Debit Purchase 09/09 card 5491 United Pacific 5fremont Ca			\$15.99	\$37,183.96
09/09/2019	Debit Purchase 09/09 card 5491 Arco#06201missi Fremont Ca			\$29.71	\$37,199.95
09/09/2019	Debit Purchase 09/09 card 5491 Wholefds Fre #10fremont Ca			\$10.08	\$37,229.66
09/09/2019	Debit Purchase -visa 09/06 card 5491 Sq *mission Cofffremont Ca			\$41.49	\$37,239.74
09/06/2019	Debit Purchase 09/06 card 5491 Safeway Store 1fremont Ca			\$29.89	\$37,281.23
09/06/2019	Electronic Deposit Port Blakely Tre		\$28,054.00		\$37,311.12
09/05/2019	Debit Purchase 09/05 card 6982 Safeway Store Fremont Ca			\$31.85	\$9,257.12
09/04/2019	Atm Withdrawal 09/04 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$9,288.97
09/04/2019	Internet Banking Payment To Credit Line 1319			\$5,000.00	\$9,488.97
09/04/2019	Internet Banking Transfer Withdrawal 0174			\$650.00	\$14,488.97
09/04/2019	Electronic Deposit Port Blakely Tre		\$6,778.09		\$15,138.97
09/03/2019	Check	3165		\$323.42	\$8,360.88
09/03/2019	Debit Purchase 09/03 card 5491 Raley S #315 392fremont Ca			\$46.67	\$8,684.30

Peter & Alex (Checking) - 5640

Print

Account Balance \$65,571.54

Available Balance \$65,571.54

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
Completed Transactions					
	Electronic Withdrawal				
09/03/2019	083119mtg Pymt 1081000210 2900188610 Ppd		\$700.00		\$8,730.97
09/03/2019	Web Authorized Pmt Cardmember Serv		\$32.76		\$9,430.97
09/03/2019	Debit Purchase 09/02 card 6982 Safeway Store Fremont Ca		\$33.73		\$9,463.73
09/03/2019	Debit Purchase 08/31 card 6982 Sprouts Farmers Fremont Ca		\$17.06		\$9,497.46
09/03/2019	Internet Banking Advance From Credit Line 1319 Internet Banking Payment To Credit Card		\$5,000.00		\$9,514.52
09/03/2019	08/31 card 5792 5792		\$280.42		\$4,514.52
09/03/2019	Internet Banking Transfer Withdrawal 0174		\$4,500.00		\$4,794.94
08/30/2019	Check	3163	\$500.00		\$9,294.94
08/30/2019	Debit Purchase 08/30 card 6982 Safeway Store Fremont Ca		\$103.16		\$9,794.94
08/30/2019	Debit Purchase 08/30 card 5491 Safeway Store Fremont Ca		\$26.00		\$9,898.10
08/30/2019	Debit Purchase -visa 08/29 card 5491 Dale Hdwe Inc Fremont Ca		\$22.08		\$9,924.10
08/29/2019	Check	3314	\$48.60		\$9,946.18
08/29/2019	Debit Purchase 08/29 card 6982 Safeway Store Fremont Ca		\$68.53		\$9,994.78
08/28/2019	Debit Purchase 08/28 card 5491 Wholefds Fre #10fremont Ca		\$15.27		\$10,063.31
08/27/2019	Debit Purchase 08/27 card 5491 Safeway Store Fremont Ca		\$25.12		\$10,078.58
08/27/2019	Web Authorized Pmt Pacific Gas & El		\$1,042.20		\$10,103.70
08/27/2019	Web Authorized Pmt Pacific Gas & El		\$24.69		\$11,145.90
08/26/2019	Atm Withdrawal 08/26 card 6982 Us Bank Fremont Caus1		\$200.00		\$11,170.59
08/26/2019	Debit Purchase 08/25 card 6982 Safeway Store Fremont Ca		\$65.65		\$11,370.59
08/26/2019	Debit Purchase 08/24 card 5491 Safeway Store Fremont Ca		\$14.78		\$11,436.24
08/26/2019	Atm Deposit 08/24 card 5491 Usb Washington Sfremont Caus1		\$600.00		\$11,451.02