

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 Wholefids 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					
09/03/2019	Electronic Withdrawal 09083119mtg 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		\$5,000.00		\$9,514.52
09/03/2019	Internet Banking Payment To Credit Card 0908/31 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 Wholefids 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 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