

## Peter & Alex (Checking) - 5640

Account Balance **\$47,546.36**

Available Balance **\$47,546.36**

### Transactions

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
<b>Pending Transactions</b>					
01/02/2020	Debit Purchase			\$23.73	Pending
<b>Completed Transactions</b>					
01/02/2020	Electronic Deposit 01/02 Schwab Brokerage		\$30,000.00		\$47,570.09
12/31/2019	Electronic Withdrawal 123119mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$17,570.09
12/31/2019	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$18,270.09
12/30/2019	Check	7575		\$18.06	\$22,770.09
12/30/2019	Debit Purchase 12/30 card 6982 Sprouts Farmers Fremont Ca			\$38.91	\$22,788.15
12/30/2019	Debit Purchase 12/30 card 6982 Safeway #0309 Fremont Ca			\$240.36	\$22,827.06
12/30/2019	Debit Purchase 12/28 card 6982 Wholefids Fre #10fremont Ca			\$21.24	\$23,067.42
12/30/2019	Debit Purchase 12/28 card 6982 Safeway #0309 Fremont Ca			\$118.22	\$23,088.66
12/30/2019	Debit Purchase 12/28 card 5491 Arco#06201missi Fremont Ca			\$41.11	\$23,206.88
12/30/2019	Debit Purchase 12/28 card 5491 Safeway #0309 Fremont Ca			\$121.42	\$23,247.99

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
12/30/2019	Debit Purchase 12/28 card 5491 Wholefeds Fre #10fremont Ca			\$47.68	\$23,369.41
12/30/2019	Debit Purchase -visa 12/28 card 5491 Sq *mission Cofffremont Ca			\$41.49	\$23,417.09
12/30/2019	Debit Purchase -visa 12/28 card 5491 Dale Hdwe Inc Fremont Ca			\$37.12	\$23,458.58
12/27/2019	Debit Purchase 12/27 card 6982 Smart And Final Fremont Ca			\$16.38	\$23,495.70
12/27/2019	Web Authorized Pmt Pacific Gas & El			\$584.02	\$23,512.08
12/27/2019	Web Authorized Pmt Pacific Gas & El			\$63.19	\$24,096.10
12/26/2019	Atm Withdrawal 12/26 card 6982 Us Bank Safeway Fremont Caus1			\$200.00	\$24,159.29
12/26/2019	Debit Purchase 12/26 card 6982 Safeway #0309 Fremont Ca			\$179.46	\$24,359.29
12/24/2019	Debit Purchase 12/24 card 6982 Safeway #0993 Fremont Ca			\$13.50	\$24,538.75
12/24/2019	Debit Purchase 12/24 card 6982 Sprouts Farmers Fremont Ca			\$31.40	\$24,552.25
12/24/2019	Debit Purchase 12/24 card 6982 Bedbath&beyond# Fremont Ca			\$43.65	\$24,583.65
12/24/2019	Debit Purchase 12/24 card 6982 Safeway #0309 Fremont Ca			\$104.01	\$24,627.30
12/24/2019	Debit Purchase 12/24 card 5491 Raley S #315 392fremont Ca			\$9.98	\$24,731.31
12/24/2019	Debit Purchase 12/24 card 5491 Safeway #0309 Fremont Ca			\$33.21	\$24,741.29

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
12/24/2019	Debit Purchase 12/24 card 6982 Safeway #0309 Fremont Ca			\$32.74	\$24,774.50
12/24/2019	Debit Purchase 12/23 card 6982 Safeway #0993 Fremont Ca			\$56.59	\$24,807.24
12/24/2019	Debit Purchase -visa 12/22 card 6982 Half Price Booksfremont Ca			\$26.18	\$24,863.83
12/23/2019	Web Authorized Pmt Pud 1 Clallam			\$105.90	\$24,890.01
12/23/2019	Debit Purchase 12/22 card 6982 Safeway #0309 Fremont Ca			\$54.29	\$24,995.91
12/23/2019	Debit Purchase 12/21 card 6982 Chevron/csi-0996fremont Ca			\$40.42	\$25,050.20
12/23/2019	Internet Banking Payment To Credit Card 12/22 card 7613 7613			\$2,935.53	\$25,090.62
12/23/2019	Internet Banking Payment To Credit Card 12/22 card 5792 5792			\$946.54	\$28,026.15
12/20/2019	Debit Purchase 12/20 card 5491 Arco#06201missi Fremont Ca			\$43.53	\$28,972.69
12/20/2019	Web Authorized Pmt Synergy Power			\$24,552.00	\$29,016.22
12/20/2019	Web Authorized Pmt Synergy Power			\$15,368.00	\$53,568.22
12/20/2019	Debit Purchase 12/19 card 6982 Safeway #0309 Fremont Ca			\$2.23	\$68,936.22
12/20/2019	Debit Purchase 12/19 card 6982 Safeway #0309 Fremont Ca			\$54.09	\$68,938.45
12/19/2019	Atm Withdrawal 12/19 card 6982 Us Bank Safeway Fremont Caus1			\$200.00	\$68,992.54

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
12/19/2019	Atm Withdrawal 12/19 card 5491 Us Bank Safeway Fremont Caus1			\$200.00	\$69,192.54
12/19/2019	Debit Purchase 12/19 card 5491 Safeway #0309 Fremont Ca			\$41.25	\$69,392.54
12/19/2019	Electronic Deposit Schwab Brokerage		\$40,000.00		\$69,433.79
12/18/2019	Check	7571		\$41,000.00	\$29,433.79
12/18/2019	Web Authorized Pmt Sunrise Pest Mgm			\$85.55	\$70,433.79
12/18/2019	Internet Banking Transfer Withdrawal 0174			\$500.00	\$70,519.34
12/17/2019	Interest Paid This Period		\$0.23		\$71,019.34
12/17/2019	Debit Purchase 12/17 card 6982 Safeway #0309 Fremont Ca			\$46.08	\$71,019.11
12/17/2019	Web Authorized Pmt At&t (Pac Bell)			\$163.79	\$71,065.19
12/16/2019	Check	7569		\$240.00	\$71,228.98
12/16/2019	Debit Purchase 12/16 card 5491 Cvs/pharmacy #00fremont Ca			\$26.03	\$71,468.98
12/16/2019	Debit Purchase 12/16 card 5491 Wholefids Fre #10fremont Ca			\$20.80	\$71,495.01
12/16/2019	Atm Withdrawal 12/14 card 6982 Us Bank Safeway Fremont Caus1			\$200.00	\$71,515.81
12/16/2019	Debit Purchase 12/14 card 6982 Safeway #0309 Fremont Ca			\$109.74	\$71,715.81
12/16/2019	Atm Deposit 12/16 card 5491 Us Bank Fremont Fremont Caus1		\$553.89		\$71,825.55
12/13/2019	Debit Purchase 12/13 card 5491 Cvs/pharmacy #00fremont Ca			\$60.21	\$71,271.66

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
12/13/2019	Debit Purchase 12/13 card 5491 Safeway #0309 Fremont Ca			\$115.17	\$71,331.87
12/11/2019	Debit Purchase 12/11 card 5491 Safeway #0993 Fremont Ca			\$15.32	\$71,447.04
12/11/2019	Federal Benefit Credit		\$1,260.80		\$71,462.36
12/10/2019	Check			\$300.00	\$70,201.56
12/10/2019	Check	3182		\$150.00	\$70,501.56
12/10/2019	Debit Purchase 12/10 card 6982 Chevron/csi-0996fremont Ca			\$47.94	\$70,651.56
12/10/2019	Debit Purchase 12/10 card 6982 Safeway #0309 Fremont Ca			\$30.44	\$70,699.50
12/10/2019	Web Authorized Pmt Centurylink			\$92.05	\$70,729.94
12/10/2019	Debit Purchase -visa 12/09 card 5491 Fry's Electronicfremont Ca			\$38.22	\$70,821.99
12/10/2019	Debit Purchase Ret - Visa 12/08 card 5491 Cresco Equipmentfremont Ca		\$133.86		\$70,860.21
12/09/2019	Web Authorized Pmt Bank Of America			\$5,500.00	\$70,726.35
12/09/2019	Debit Purchase 12/08 card 5491 Arco#06201missi Fremont Ca			\$41.84	\$76,226.35
12/09/2019	Debit Purchase 12/07 card 5491 Safeway #0309 Fremont Ca			\$85.62	\$76,268.19
12/09/2019	Debit Purchase 12/07 card 6982 Safeway #0309 Fremont Ca			\$30.11	\$76,353.81
12/09/2019	Debit Purchase -visa 12/07 card 5491 Cresco Equipmentfremont Ca			\$500.00	\$76,383.92
12/06/2019	Debit Purchase 12/06 card 6982 Safeway #0309 Fremont Ca			\$6.28	\$76,883.92

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
12/06/2019	Debit Purchase 12/05 card 6982 Safeway #0993 Fremont Ca			\$31.57	\$76,890.20
12/06/2019	Debit Purchase -visa 12/05 card 5491 Sq *mission Cofffremont Ca			\$41.49	\$76,921.77
12/06/2019	Internet Banking Payment To Credit Card 12/06 card 5792 5792			\$447.45	\$76,963.26
12/06/2019	Electronic Deposit Port Blakely Tre		\$45,506.00		\$77,410.71
12/06/2019	Electronic Deposit Port Blakely Tre		\$28,054.00		\$31,904.71
12/05/2019	Debit Purchase 12/05 card 5491 Raley S #315 392fremont Ca			\$17.53	\$3,850.71
12/05/2019	Web Authorized Pmt Rvt*port Angeles			\$101.75	\$3,868.24
12/05/2019	Web Authorized Pmt Rvt*port Angeles			\$101.75	\$3,969.99
12/04/2019	Debit Purchase 12/04 card 5491 Wholefids Fre #10fremont Ca			\$10.78	\$4,071.74
12/03/2019	Debit Purchase 12/03 card 5491 Safeway #0309 Fremont Ca			\$63.21	\$4,082.52
12/03/2019	Debit Purchase 12/03 card 5491 Usps Po 05286601fremont Ca			\$206.00	\$4,145.73
12/03/2019	Web Authorized Pmt Centurylink			\$92.05	\$4,351.73
12/03/2019	Web Authorized Pmt Cardmember Serv			\$95.34	\$4,443.78
12/03/2019	Debit Purchase 12/02 card 6982 Wholefids Fre #10fremont Ca			\$17.36	\$4,539.12
12/02/2019	Electronic Withdrawal 120119mtg Pymt 1081000210 2900188610 Ppd			\$700.00	\$4,556.48

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
12/02/2019	Debit Purchase 11/30 card 6982 Safeway #0993 Fremont Ca			\$42.12	\$5,256.48
12/02/2019	Debit Purchase -visa 11/29 card 5491 Dale Hdwe Inc Fremont Ca			\$164.97	\$5,298.60
12/02/2019	Internet Banking Transfer Withdrawal 0174			\$4,500.00	\$5,463.57
11/29/2019	Debit Purchase 11/29 card 5491 Raley S #315 392fremont Ca			\$62.33	\$9,963.57

