

## 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 Wholefds 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 Wholefds Fre #10fremont Ca		\$47.68		\$23,369.41
12/30/2019	Debit Purchase -visa 12/28 card 5491 Sq *mission Coffremont 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 Wholefds 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 Coffremont 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 Wholefds 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 Wholefds 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

