

Peter & Alex (Checking) - 5640

Print

Account Balance \$2,549.91

Debit Card Authorizations-\$47.99

Available Balance \$2,501.92

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
Pending Transactions					
03/02/2021	Debit Purchase			\$30.38	Pending
03/01/2021	Sq *mission Coffee Roasfremont Ca			\$47.99	Authorization Pending
Completed Transactions					
03/01/2021	Electronic Withdrawal Usbank Home Mtg			\$700.00	\$2,580.29
03/01/2021	Funds Transfer-debit 0174			\$4,500.00	\$3,280.29
03/01/2021	Internet Banking Payment To Credit Card 03/01 card 5792 5792			\$599.09	\$7,780.29
03/01/2021	Internet Banking Advance From Credit Line 1319		\$5,000.00		\$8,379.38
03/01/2021	Internet Banking Transfer Withdrawal 5565			\$3,000.00	\$3,379.38
02/26/2021	Debit Purchase 02/26 card 5491 Safeway #0309 Fremont Ca			\$35.16	\$6,379.38 
02/26/2021	Debit Purchase 02/26 card 5491 Wholefds Fre #10fremont Ca			\$14.96	\$6,414.54
02/26/2021	Web Authorized Pmt Pacific Gas & El			\$59.57	\$6,429.50
02/26/2021	Web Authorized Pmt Pacific Gas & El			\$36.83	\$6,489.07
02/26/2021	Internet Banking Transfer Withdrawal 5565			\$945.00	\$6,525.90

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
02/25/2021	Debit Purchase 02/25 card 5491 Sunol Super Sto Sunol Ca		\$176.03		\$7,470.90
02/25/2021	Debit Purchase 02/25 card 5491 Cvs/pharm 00331-fremont Ca		\$251.33		\$7,646.93
02/25/2021	Recurring Debit Purchase 02/24 card 5491 Www.cvs.com 800-746-7287ri		\$5.46		\$7,898.26
02/23/2021	Check	3240		\$1,699.46	\$7,903.72
02/23/2021	Debit Purchase 02/23 card 5491 Safeway #0309 Fremont Ca		\$39.60		\$9,603.18
02/23/2021	Atm Withdrawal 02/23 card 5491 Us Bank Fremont Fremont Caus1		\$200.00		\$9,642.78
02/23/2021	Debit Purchase 02/23 card 5491 Raley S #315 392fremont Ca		\$17.46		\$9,842.78
02/23/2021	Atm Withdrawal 02/23 card 6982 Us Bank Fremont Fremont Caus1		\$100.00		\$9,860.24
02/23/2021	Atm Deposit 02/23 card 5491 Us Bank Fremont Fremont Caus1		\$638.30		\$9,960.24
02/22/2021	Check	3239		\$3,184.17	\$9,321.94
02/19/2021	Web Authorized Pmt Blueshield Of Ca		\$968.00		\$12,506.11
02/19/2021	Debit Purchase 02/18 card 5491 Lucky #711.frem Fremont Ca		\$2.18		\$13,474.11
02/19/2021	Assisted Telephone Transfer 5502		\$300.00		\$13,476.29
02/19/2021	Electronic Deposit Schwab Brokerage		\$10,000.00		\$13,776.29
02/18/2021	Debit Purchase 02/18 card 5491 Raley S #315 392fremont Ca		\$22.70		\$3,776.29
02/18/2021	Debit Purchase 02/18 card 5491 Wholefds Fre #10fremont Ca		\$70.11		\$3,798.99
02/17/2021	Web Authorized Pmt Blueshield Of Ca		\$1,065.00		\$3,869.10
02/17/2021	Web Authorized Pmt At&t (Pac Bell)		\$180.11		\$4,934.10

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
02/17/2021	Web Authorized Pmt Palo Alto Med Fn			\$136.25	\$5,114.21
02/17/2021	Web Authorized Pmt Sunrise Pest Mgm			\$85.63	\$5,250.46
02/16/2021	Check	7694		\$2,437.00	\$5,336.09
02/16/2021	Debit Purchase 02/16 card 5491 Cvs/pharm 00331-fremont Ca			\$36.10	\$7,773.09
02/16/2021	Debit Purchase 02/16 card 5491 Safeway #1931 Fremont Ca			\$13.50	\$7,809.19
02/16/2021	Atm Withdrawal 02/13 card 6982 Us Bank Fremont Fremont Caus1			\$200.00	\$7,822.69
02/12/2021	Check	3238		\$1,500.00	\$8,022.69
02/12/2021	Debit Purchase 02/12 card 5491 Arco#06201missi Fremont Ca			\$51.44	\$9,522.69
02/12/2021	Debit Purchase 02/12 card 5491 Safeway #0309 Fremont Ca			\$94.49	\$9,574.13
02/11/2021	Web Authorized Pmt Centurylink			\$100.18	\$9,668.62
02/11/2021	Electronic Deposit Schwab Bank		\$5,000.00		\$9,768.80
02/10/2021	Debit Purchase -visa 02/09 card 5491 Strizzi's Fremontfremont Ca			\$47.71	\$4,768.80
02/10/2021	Federal Benefit Credit		\$1,318.80		\$4,816.51
02/09/2021	Check	3237		\$500.00	\$3,497.71
02/09/2021	Debit Purchase 02/09 card 5491 Safeway #0309 Fremont Ca			\$18.71	\$3,997.71
02/09/2021	Debit Purchase 02/09 card 5491 Raley S #315 392fremont Ca			\$23.96	\$4,016.42
02/09/2021	Web Authorized Pmt Bank Of America			\$4,000.00	\$4,040.38
02/08/2021	Check	7693		\$500.00	\$8,040.38

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
02/08/2021	Debit Purchase -visa 02/05 card 5491 Sq *mission Cofffremont Ca		\$38.24		\$8,540.38
02/08/2021	Internet Banking Payment To Credit Card 02/07 card 5792 5792		\$110.65		\$8,578.62
02/05/2021	Debit Purchase 02/05 card 5491 Usps Po 05286601fremont Ca		\$0.55		\$8,689.27
02/05/2021	Debit Purchase 02/05 card 5491 Safeway #0309 Fremont Ca		\$32.53		\$8,689.82
02/05/2021	Debit Purchase 02/05 card 5491 Wholefds Fre #10fremont Ca		\$28.26		\$8,722.35
02/04/2021	Web Authorized Pmt Republic Service		\$200.64		\$8,750.61
02/03/2021	Atm Withdrawal 02/03 card 6982 Us Bank Fremont Fremont Caus1		\$200.00		\$8,951.25
02/03/2021	Electronic Withdrawal Tekify Broadband		\$304.00		\$9,151.25
02/02/2021	Check	7690	\$258.50		\$9,455.25
02/02/2021	Check	3234	\$10,166.84		\$9,713.75
02/02/2021	Debit Purchase 02/02 card 5491 Safeway #1931 Fremont Ca		\$77.56		\$19,880.59
02/02/2021	Debit Purchase 02/02 card 5491 Walgreens Store Milpitas Ca		\$11.99		\$19,958.15
02/02/2021	Web Authorized Pmt Pacific Gas & El		\$102.92		\$19,970.14
02/02/2021	Web Authorized Pmt Pacific Gas & El		\$54.42		\$20,073.06
02/02/2021	Internet Banking Transfer Withdrawal 5565		\$3,500.00		\$20,127.48
02/01/2021	Electronic Withdrawal Uspark Home Mtg		\$700.00		\$23,627.48
02/01/2021	Debit Purchase -visa 01/29 card 5491 Sq *mission Cofffremont Ca		\$6.50		\$24,327.48
02/01/2021	Debit Purchase -visa 01/29 card 5491 Dale Hdwe Inc Fremont Ca		\$84.07		\$24,333.98

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
02/01/2021	Funds Transfer-debit 0174		\$4,500.00		\$24,418.05
02/01/2021	Internet Banking Transfer Withdrawal 0174		\$751.71		\$28,918.05
01/29/2021	Debit Purchase 01/29 card 5491 Cvs/pharmacy #09fremont Ca		\$21.50		\$29,669.76 
01/29/2021	Debit Purchase 01/29 card 5491 Safeway #0309 Fremont Ca		\$142.94		\$29,691.26
01/28/2021	Check	3236	\$6,456.62		\$29,834.20
01/26/2021	Debit Purchase 01/26 card 5491 Arco#06201missi Fremont Ca		\$44.91		\$36,290.82
01/26/2021	Debit Purchase 01/26 card 5491 Lucky #711.frem Fremont Ca		\$63.08		\$36,335.73
01/26/2021	Debit Purchase 01/26 card 5491 Safeway #1931 Fremont Ca		\$36.33		\$36,398.81
01/26/2021	Debit Purchase 01/26 card 5491 Cvs/pharmacy #09fremont Ca		\$9.60		\$36,435.14
01/26/2021	Electronic Deposit Schwab Bank		\$20,000.00		\$36,444.74
01/25/2021	Check	3233	\$440.28		\$16,444.74
01/25/2021	Recurring Debit Purchase 01/24 card 5491 Www.cvs.com 800-746-7287ri		\$5.46		\$16,885.02
01/25/2021	Debit Purchase 01/23 card 6982 Sprouts Farmers Fremont Ca		\$36.89		\$16,890.48
01/25/2021	Debit Purchase 01/23 card 5491 Safeway #0993 Fremont Ca		\$40.29		\$16,927.37
01/22/2021	Debit Purchase 01/22 card 5491 Cvs/pharm 00331-fremont Ca		\$95.13		\$16,967.66
01/22/2021	Debit Purchase 01/22 card 5491 Wholefds Fre #10fremont Ca		\$31.73		\$17,062.79
01/22/2021	Debit Purchase 01/22 card 5491 Best Buy 00sunnyvale Ca		\$24.60		\$17,094.52
01/22/2021	Debit Purchase -visa 01/21 card 6982 Sp * Niles Pie Cunion City Ca		\$65.00		\$17,119.12