

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 Wholefids 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 Fremonfremont 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 Usbank 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 Wholefids 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