

# Peter & Alex (Checking) ...5640

\$125,399.94

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Date	Description	Amount
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COMPLETED

4/07/2023	 Atm Withdrawal 04/07 Card 6982	\$200.00	\$125,399.94
4/05/2023	 Safeway 04/05 Card 6169	\$2.39	\$125,599.94
4/05/2023	 Safeway 04/05 Card 6169	\$39.65	\$125,602.33
4/05/2023	 Whole Foods 04/05 Card 6169	\$38.96	\$125,641.98
4/04/2023	Dasselpetroleum	\$2,375.48	\$125,680.94
4/04/2023	Mission Coffremont 04/03 Card 6169	\$45.20	\$128,056.42
4/04/2023	 Advance From Credit Line 1319	+ \$61,662.65	\$128,101.62
4/04/2023	City National	+ \$7,498.97	\$66,438.97
4/04/2023	City National	+ \$11,986.06	\$58,940.00
4/03/2023	Tekify Fiber	\$304.00	\$46,953.94
4/03/2023	 Raley's 04/01 Card 6169	\$29.53	\$47,257.94
4/03/2023	Debit Purchase Safeway #0309 Fremont Ca 04/01 Card 6169	\$34.93	\$47,287.47
3/31/2023	 Check #7940	\$150.00	\$47,322.40
3/31/2023	 Us Bank Mortgage	\$700.00	\$47,472.40

Date		Description	Amount
3/31/2023		Payment To Credit Card 5792 03/31	\$634.67 \$48,172.40
3/30/2023		Transfer Withdrawal To Account 0174	\$500.00 \$48,807.07
3/30/2023		Zelle Instant Pmt To James Unger	\$740.00 \$49,307.07
3/30/2023		Zelle Instant Pmt To John Sarlya	\$1,500.00 \$50,047.07
3/30/2023		Zelle Instant Pmt To John Sarlya	\$1,500.00 \$51,547.07
3/28/2023		Cvs 03/28 Card 6169	\$23.14 \$53,047.07
3/28/2023		Cvs 03/28 Card 6169	\$4.15 \$53,070.21
3/28/2023		Atm Withdrawal 03/28 Card 6169	\$200.00 \$53,074.36
3/28/2023		Safeway 03/28 Card 6169	\$47.97 \$53,274.36
3/28/2023		Raley's 03/28 Card 6169	\$46.44 \$53,322.33
3/27/2023		Transfer To Bank Of America	\$5,000.00 \$53,368.77
3/27/2023		Safeway 03/25 Card 6169	\$34.18 \$58,368.77
3/27/2023		Dale Hdwe Inc 03/25 Card 6169	\$23.00 \$58,402.95
3/27/2023		Funds Transfer	\$3,000.00 \$58,425.95
3/23/2023		Atm Withdrawal 03/23 Card 6982	\$200.00 \$61,425.95
3/22/2023		Web Authorized Pmt At&t (ac Bell)	\$141.11 \$61,625.95
3/22/2023		Debit Purchase Cvs/pharmacy #00fremont Ca 03/21 Card 6169	\$111.24 \$61,767.06
3/22/2023		Debit Purchase Safeway #0309 Fremont Ca 03/21 Card 6169	\$68.19 \$61,878.30
3/21/2023		Mission Dental 03/20 Card 6169	\$341.10 \$61,946.49
3/21/2023		Deposit	+ \$339.44 \$62,287.59

Date		Description	Amount
3/17/2023	 Raley's 03/17 Card 6169		\$30.97 \$61,948.15
3/17/2023	 Safeway 03/17 Card 6169		\$54.82 \$61,979.12
3/17/2023	Port Blakely Tre		+ \$26,490.64 \$62,033.94
3/15/2023	 Pacific Gas & Electric		\$412.03 \$35,543.30
3/15/2023	 Pacific Gas & Electric		\$168.85 \$35,955.33
3/15/2023	 Cvs 03/14 Card 6169		\$8.30 \$36,124.18
3/15/2023	 Safeway 03/14 Card 6169		\$37.30 \$36,132.48
3/15/2023	Dale Hdwe Inc 03/14 Card 6169		\$23.00 \$36,169.78
3/15/2023	Ret Visa Dale Hdwe Inc 03/15 Card 6169		+ \$13.22 \$36,192.78
3/14/2023	Pud Clallam		\$154.78 \$36,179.56
3/14/2023	 Whole Foods 03/13 Card 6982		\$134.01 \$36,334.34
3/13/2023	 Safeway 03/12 Card 6169		\$27.71 \$36,468.35
3/10/2023	 Check #7935		\$113.78 \$36,496.06
3/10/2023	Dale Hdwe Inc 03/10 Card 6169		\$35.22 \$36,609.84
3/10/2023	 Safeway 03/10 Card 6169		\$49.26 \$36,645.06
3/10/2023	 Raley's 03/09 Card 6169		\$15.99 \$36,694.32
3/10/2023	Strizzi's 03/09 Card 6169		\$11.03 \$36,710.31
3/09/2023	 Check #3553		\$3,545.99 \$36,721.34
3/09/2023	 Centurylink		\$282.79 \$40,267.33
3/08/2023	 Federal Benefit Credit		+ \$1,538.30 \$40,550.12

Date		Description	Amount
3/07/2023		Mission Coffremont 03/06 Card 6982	\$54.24 \$39,011.82
3/06/2023	❤️	Cvs 03/06 Card 6169	\$37.10 \$39,066.06
3/06/2023	🇸	Safeway 03/06 Card 6169	\$68.93 \$39,103.16
3/06/2023	🇺🇸	Atm Withdrawal 03/05 Card 6982	\$300.00 \$39,172.09
3/03/2023	🇺🇸	Atm Withdrawal 03/03 Card 6982	\$300.00 \$39,472.09
3/03/2023	AT&T	At&t	\$105.76 \$39,772.09
3/03/2023		Port Blakely Tre	+ \$33,451.39 \$39,877.85
3/02/2023		Tekify Fiber	\$304.00 \$6,426.46
3/02/2023	Ζ	Zelle Instant Pmt To James Unger	\$740.00 \$6,730.46
3/02/2023	Ζ	Zelle Instant Pmt To James Unger	\$555.00 \$7,470.46
3/02/2023	🇺🇸	Payment To Credit Card 5792 03/02	\$379.22 \$8,025.46
3/01/2023	Raley's	Raley's 03/01 Card 6169	\$9.00 \$8,404.68
3/01/2023	🇸	Safeway 03/01 Card 6169	\$39.13 \$8,413.68
3/01/2023	🇺🇸	Us Bank Mortgage	\$700.00 \$8,452.81
3/01/2023		Zoomcaffe 02/28 Card 6982	\$15.94 \$9,152.81
2/28/2023	LUMEN	Lumen	\$64.50 \$9,168.75
2/28/2023	Ζ	Zelle Instant Pmt To John Sarlya	\$1,500.00 \$9,233.25
2/28/2023	Ζ	Zelle Instant Pmt To John Sarlya	\$1,500.00 \$10,733.25
2/27/2023	🇺🇸	Check #3552	\$3,000.00 \$12,233.25
2/27/2023		Forest & Flofremont 02/26 Card 6982	\$122.44 \$15,233.25

Date		Description	Amount
2/27/2023		Anguianos Fafremont 02/26 Card 6982	\$45.00 \$15,355.69
2/27/2023		Safeway 02/25 Card 6169	\$54.18 \$15,400.69
2/27/2023		Funds Transfer	\$3,000.00 \$15,454.87
2/24/2023		Transfer To Bank Of America	\$9,000.00 \$18,454.87
2/24/2023		Sunrise Pest	\$91.77 \$27,454.87
2/24/2023		Mission Coffremont 02/23 Card 6982	\$37.80 \$27,546.64
2/23/2023		Safeway 02/21 Card 6982	\$20.09 \$27,584.44
2/22/2023		Pacific Gas & Electric	\$279.90 \$27,604.53
2/22/2023		Schwab Brokerage	+ \$15,000.00 \$27,884.43
2/21/2023		Safeway 02/21 Card 6169	\$23.49 \$12,884.43
2/21/2023		Dale Hdwe Inc 02/21 Card 6169	\$56.00 \$12,907.92
2/21/2023		Cvs 02/21 Card 6169	\$49.33 \$12,963.92
2/21/2023		Atm Withdrawal 02/19 Card 6982	\$200.00 \$13,013.25
2/21/2023		Subway 02/17 Card 6982	\$15.97 \$13,213.25
2/21/2023		Safeway 02/17 Card 6982	\$95.28 \$13,229.22
2/17/2023		Check #3551	\$598.00 \$13,324.50

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- Late fees may be charged if you do not pay the Amount due by this date and will appear on your next statement.

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