

Peter & Alex (Checking) ...5640

\$5,359.41

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| Date | Description | Amount | |
|------------------|--|------------|------------|
| PENDING | | | |
| 2/14/2024 | Sp Niles Pie Company Union City Ca | \$121.00 | |
| 2/15/2024 | Safeway #0993 Fremont Ca 1 | \$45.28 | |
| COMPLETED | | | |
| 12/26/2023 |  Walmart 12/26 Card 6982 | \$60.24 | \$9,519.35 |
| 12/26/2023 |  Atm Withdrawal 12/26 Card 6982 | \$200.00 | \$9,319.35 |
| 12/26/2023 |  Walgreens 12/26 Card 6982 | \$30.86 | \$9,288.49 |
| 12/26/2023 |  Raley's 12/26 Card 6982 | \$10.37 | \$9,278.12 |
| 12/26/2023 |  Check #8015 | \$51.68 | \$9,226.44 |
| 12/27/2023 |  Funds Transfer | \$3,000.00 | \$6,226.44 |

Give feedback

| Date | | Description | Amount |
|------------|---|--|--------------------------|
| 12/27/2023 |  | Pacific Gas & Electric | \$253.82 \$5,972.62 |
| 12/27/2023 |  | Pacific Gas & Electric | \$264.27 \$5,708.35 |
| 12/27/2023 |  | Sprouts Farmers Market 12/27 Card 6982 | \$28.60 \$5,679.75 |
| 12/28/2023 |  | Schwab Brokerage | + \$5,000.00 \$10,679.75 |
| 12/28/2023 |  | Safeway 12/26 Card 6982 | \$49.63 \$10,630.12 |
| 12/28/2023 |  | Subway 12/27 Card 6982 | \$16.47 \$10,613.65 |
| 12/28/2023 |  | Check #3604 | \$199.00 \$10,414.65 |
| 12/29/2023 |  | Rei 12/27 Card 6982 | \$300.00 \$10,114.65 |
| 12/29/2023 |  | Safeway 12/27 Card 6982 | \$19.95 \$10,094.70 |
| 12/29/2023 |  | Check #3605 | \$240.00 \$9,854.70 |
| 1/02/2024 |  | Zelle Instant Pmt To John Sarlya | \$1,500.00 \$8,354.70 |
| 1/02/2024 |  | Zelle Instant Pmt To John Sarlya | \$1,500.00 \$6,854.70 |
| 1/02/2024 |  | Zelle Transfer To John Sarlya | \$3,223.00 \$3,631.70 |
| 1/02/2024 |  | Zelle Instant Pmt To James Unger | \$555.00 \$3,076.70 |

Give feedback

| Date | | Description | Amount |
|-----------|---|----------------------------------|---------------------------|
| 1/02/2024 |  | Zelle Instant Pmt To John Sarlya | \$375.00 \$2,701.70 |
| 1/02/2024 |  | Safeway 12/28 Card 6982 | \$76.19 \$2,625.51 |
| 1/02/2024 |  | Safeway 12/28 Card 6982 | \$40.23 \$2,585.28 |
| 1/02/2024 |  | Safeway 12/29 Card 6982 | \$32.29 \$2,552.99 |
| 1/02/2024 |  | Safeway 12/30 Card 6982 | \$249.44 \$2,303.55 |
| 1/02/2024 |  | Us Bank Mortgage | \$700.00 \$1,603.55 |
| 1/02/2024 |  | Whole Foods 01/02 Card 6169 | \$48.07 \$1,555.48 |
| 1/02/2024 |  | Raley's 01/02 Card 6169 | \$33.16 \$1,522.32 |
| 1/02/2024 |  | Raley's 01/02 Card 6169 | \$11.94 \$1,510.38 |
| 1/03/2024 | | City National | + \$7,423.73 \$8,934.11 |
| 1/03/2024 | | City National | + \$11,965.45 \$20,899.56 |
| 1/03/2024 |  | Schwab Brokerage | + \$13,000.00 \$33,899.56 |
| 1/03/2024 |  | Safeway 01/01 Card 6982 | \$12.56 \$33,887.00 |
| 1/03/2024 | | Dale Hdwe Inc 01/02 Card 6169 | \$9.00 \$33,878.00 |

Give feedback

| Date | Description | Amount |
|-----------|--|---------------------------|
| 1/03/2024 | Tekify Fiber | \$304.00 \$33,574.00 |
| 1/03/2024 | Bogies Discount 01/03 Card 6982 | \$94.79 \$33,479.21 |
| 1/04/2024 |  Schwab Brokerage | + \$30,000.00 \$63,479.21 |
| 1/04/2024 |  Safeway 01/02 Card 6982 | \$58.84 \$63,420.37 |
| 1/04/2024 |  Safeway 01/04 Card 6169 | \$19.41 \$63,400.96 |
| 1/04/2024 |  Smart & Final 01/04 Card 6982 | \$82.90 \$63,318.06 |
| 1/05/2024 | Ret Visa Dale Hdwe Inc 01/05 Card 6169 | + \$8.80 \$63,326.86 |
| 1/05/2024 |  Safeway 01/03 Card 6982 | \$26.25 \$63,300.61 |
| 1/05/2024 | Dale Hdwe Inc 01/04 Card 6169 | \$1.64 \$63,298.97 |
| 1/08/2024 |  Sprouts Farmers Market 01/08 Card 6982 | \$97.37 \$63,201.60 |
| 1/08/2024 |  Check #3333 | \$137.99 \$63,063.61 |
| 1/08/2024 |  Check #3607 | \$21,569.96 \$41,493.65 |
| 1/09/2024 | Kim's Cleaners 01/08 Card 6982 | \$30.00 \$41,463.65 |
| 1/09/2024 | Dassels Petroleu | \$1,352.60 \$40,111.05 |

Give feedback

| Date | Description | Amount |
|-----------|---|--------------------------|
| 1/10/2024 | Federal Benefit Credit | + \$1,496.80 \$41,607.85 |
| 1/10/2024 |  Safeway 01/08 Card 6982 | \$4.17 \$41,603.68 |
| 1/11/2024 |  Payment To Credit Card 8488 01/11 | \$594.34 \$41,009.34 |
| 1/11/2024 |  Safeway 01/09 Card 6982 | \$37.75 \$40,971.59 |
| 1/11/2024 |  Raley's 01/11 Card 6982 | \$102.22 \$40,869.37 |
| 1/12/2024 | Forest & Flofremont 01/11 Card 6982 | \$54.71 \$40,814.66 |
| 1/12/2024 |  Safeway 01/12 Card 6169 | \$44.17 \$40,770.49 |
| 1/16/2024 |  Zelle Instant Pmt From Mr John Sarlya | + \$450.00 \$41,220.49 |
| 1/16/2024 | Py Sujus 01/12 Card 6169 | \$11.50 \$41,208.99 |
| 1/16/2024 |  Raley's 01/12 Card 6982 | \$51.46 \$41,157.53 |
| 1/16/2024 |  Whole Foods 01/12 Card 6982 | \$34.29 \$41,123.24 |
| 1/16/2024 | Dale Hdwe Inc 01/13 Card 6169 | \$28.00 \$41,095.24 |
| 1/16/2024 |  Whole Foods 01/13 Card 6169 | \$34.52 \$41,060.72 |
| 1/16/2024 | Strizzi's 01/13 Card 6169 | \$11.03 \$41,049.69 |

Give feedback

| Date | | Description | Amount |
|-----------|--|--|----------------------|
| 1/16/2024 |  Raley's 01/13 Card 6169 | | \$15.99 \$41,033.70 |
| 1/16/2024 | | Anguianos Fasanta Maria Ca 01/14 Card 6982 | \$18.00 \$41,015.70 |
| 1/16/2024 | | California Bredwood Cityca 01/14 Card 6982 | \$26.00 \$40,989.70 |
| 1/16/2024 |  Atm Withdrawal 01/14 Card 6982 | | \$200.00 \$40,789.70 |
| 1/16/2024 |  Safeway 01/14 Card 6982 | | \$29.96 \$40,759.74 |
| 1/16/2024 |  Smart & Final 01/16 Card 6982 | | \$41.21 \$40,718.53 |
| 1/16/2024 |  Safeway 01/16 Card 6169 | | \$52.15 \$40,666.38 |
| 1/16/2024 |  Sprouts Farmers Market 01/16 Card 6982 | | \$73.32 \$40,593.06 |
| 1/16/2024 |  Cvs 01/16 Card 6169 | | \$59.44 \$40,533.62 |
| 1/16/2024 |  Walmart 01/16 Card 6982 | | \$54.49 \$40,479.13 |
| 1/17/2024 | | Pud Clallam | \$104.01 \$40,375.12 |
| 1/17/2024 |  At&t | | \$135.02 \$40,240.10 |
| 1/17/2024 |  Check #3608 | | \$920.00 \$39,320.10 |
| 1/18/2024 |  Interest Paid This Period | | + \$0.03 \$39,320.13 |

Give feedback

| Date | Description | Amount |
|-----------|--|------------------------|
| 1/19/2024 | Bogies Discount 01/19 Card 6982 | \$94.79 \$39,225.34 |
| 1/19/2024 |  Check #3606 | \$6,349.00 \$32,876.34 |
| 1/22/2024 |  Safeway 01/18 Card 6982 | \$2.58 \$32,873.76 |
| 1/22/2024 | Forest & Flofremont 01/19 Card 6982 | \$50.80 \$32,822.96 |
| 1/22/2024 |  Safeway 01/20 Card 6982 | \$73.22 \$32,749.74 |
| 1/22/2024 |  Safeway 01/20 Card 6982 | \$10.18 \$32,739.56 |
| 1/22/2024 | Dale Hdwe Inc 01/20 Card 6982 | \$23.09 \$32,716.47 |
| 1/22/2024 |  Atm Withdrawal 01/22 Card 6982 | \$200.00 \$32,516.47 |
| 1/23/2024 |  Subway 01/22 Card 6982 | \$17.51 \$32,498.96 |
| 1/23/2024 |  Raley's 01/23 Card 6169 | \$64.16 \$32,434.80 |
| 1/23/2024 |  Safeway 01/23 Card 6169 | \$26.59 \$32,408.21 |
| 1/24/2024 |  Safeway 01/22 Card 6982 | \$56.34 \$32,351.87 |
| 1/25/2024 |  Chevron 01/24 Card 6982 | \$67.51 \$32,284.36 |
| 1/26/2024 |  Schwab Brokerage | + \$500.00 \$32,784.36 |

Give feedback

| Date | | Description | Amount |
|-----------|---|--|------------------------|
| 1/26/2024 |  | Transfer To Bank Of America | \$8,000.00 \$24,784.36 |
| 1/26/2024 |  | Safeway 01/26 Card 6169 | \$69.12 \$24,715.24 |
| 1/29/2024 |  | Transfer Withdrawal To Account 0174 | \$3,600.00 \$21,115.24 |
| 1/29/2024 |  | Funds Transfer | \$3,000.00 \$18,115.24 |
| 1/29/2024 | | Forest & Flofremont 01/27 Card 6982 | \$25.30 \$18,089.94 |
| 1/29/2024 | | Harina Llc Fremont 01/27 Card 6982 | \$17.60 \$18,072.34 |
| 1/29/2024 |  | Sprouts Farmers Market 01/27 Card 6982 | \$75.28 \$17,997.06 |
| 1/29/2024 |  | Safeway 01/27 Card 6982 | \$18.49 \$17,978.57 |
| 1/29/2024 |  | Atm Withdrawal 01/27 Card 6982 | \$200.00 \$17,778.57 |
| 1/29/2024 |  | Pacific Gas & Electric | \$333.02 \$17,445.55 |
| 1/29/2024 |  | Check #3610 | \$8,677.31 \$8,768.24 |
| 1/30/2024 |  | Zelle Instant Pmt To John Sarlya | \$1,500.00 \$7,268.24 |
| 1/30/2024 |  | Zelle Instant Pmt To John Sarlya | \$1,500.00 \$5,768.24 |
| 1/30/2024 |  | Zelle Instant Pmt To James Unger | \$925.00 \$4,843.24 |

Give feedback

| Date | | Description | Amount |
|-----------|---|---------------------------------|--------------------------|
| 1/30/2024 |  | Atm Deposit 01/30 Card 6169 | + \$165.88 \$5,009.12 |
| 1/30/2024 |  | Whole Foods 01/30 Card 6169 | \$28.83 \$4,980.29 |
| 1/31/2024 |  | Safeway 01/30 Card 6169 | \$42.90 \$4,937.39 |
| 1/31/2024 |  | Us Bank Mortgage | \$700.00 \$4,237.39 |
| 2/01/2024 |  | Charles Schwab | + \$3,000.00 \$7,237.39 |
| 2/01/2024 |  | Schwab Brokerage | + \$3,000.00 \$10,237.39 |
| 2/01/2024 |  | Safeway 01/30 Card 6982 | \$43.83 \$10,193.56 |
| 2/01/2024 | | Strizzi's 01/31 Card 6982 | \$30.26 \$10,163.30 |
| 2/01/2024 |  | Cvs 02/01 Card 6982 | \$11.01 \$10,152.29 |
| 2/01/2024 |  | Cvs 02/01 Card 6982 | \$29.75 \$10,122.54 |
| 2/01/2024 |  | Cvs 02/01 Card 6982 | \$15.20 \$10,107.34 |
| 2/01/2024 | | Bogies Discount 02/01 Card 6982 | \$94.79 \$10,012.55 |
| 2/02/2024 |  | Safeway 01/31 Card 6982 | \$15.57 \$9,996.98 |
| 2/02/2024 | | Tekify Fiber | \$304.00 \$9,692.98 |

Give feedback

| Date | Description | Amount |
|-----------|--|-----------------------|
| 2/05/2024 | Forest & Flofremont 02/02 Card 6982 | \$39.68 \$9,653.30 |
| 2/05/2024 |  Safeway 02/02 Card 6982 | \$97.57 \$9,555.73 |
| 2/05/2024 | Forest & Flofremont 02/03 Card 6982 | \$18.98 \$9,536.75 |
| 2/05/2024 | Eat4vitalityfremont 02/03 Card 6982 | \$9.30 \$9,527.45 |
| 2/05/2024 | Niles Pie Com 02/03 Card 6982 | \$24.00 \$9,503.45 |
| 2/05/2024 |  Safeway 02/03 Card 6169 | \$52.44 \$9,451.01 |
| 2/05/2024 |  Atm Withdrawal 02/05 Card 6982 | \$200.00 \$9,251.01 |
| 2/05/2024 |  Check #3611 | \$240.00 \$9,011.01 |
| 2/05/2024 |  Check #8026 | \$2,359.00 \$6,652.01 |
| 2/05/2024 |  Check #8027 | \$523.00 \$6,129.01 |
| 2/06/2024 |  Safeway 02/06 Card 6169 | \$28.22 \$6,100.79 |
| 2/06/2024 |  Whole Foods 02/06 Card 6982 | \$31.26 \$6,069.53 |
| 2/07/2024 |  Zelle Instant Pmt To John Sarlya | \$52.03 \$6,017.50 |
| 2/07/2024 |  Safeway 02/05 Card 6982 | \$21.95 \$5,995.55 |

| Date | | Description | Amount |
|-----------|--|--------------------------|-------------------------|
| 2/08/2024 |  Transfer Withdrawal To Account 0174 | | \$100.00 \$5,895.55 |
| 2/08/2024 | | Py Sujus 02/06 Card 6169 | \$25.95 \$5,869.60 |
| 2/08/2024 |  Republic Services | | \$225.05 \$5,644.55 |
| 2/08/2024 |  Sprouts Farmers Market 02/08 Card 6982 | | \$95.83 \$5,548.72 |
| 2/09/2024 |  Raley's 02/09 Card 6169 | | \$86.28 \$5,462.44 |
| 2/09/2024 |  Safeway 02/09 Card 6169 | | \$6.87 \$5,455.57 |
| 2/12/2024 |  Safeway 02/08 Card 6982 | | \$35.14 \$5,420.43 |
| 2/12/2024 |  Cvs 02/12 Card 6982 | | \$4.10 \$5,416.33 |
| 2/12/2024 |  Check | | \$735.00 \$4,681.33 |
| 2/13/2024 |  Raley's 02/13 Card 6982 | | \$22.53 \$4,658.80 |
| 2/13/2024 |  Safeway 02/13 Card 6169 | | \$109.52 \$4,549.28 |
| 2/14/2024 | Federal Benefit Credit | | + \$1,496.80 \$6,046.08 |
| 2/14/2024 |  Safeway 02/12 Card 6982 | | \$9.83 \$6,036.25 |
| 2/14/2024 | Pud Clallam | | \$135.43 \$5,900.82 |

| Date | Description | Amount |
|-----------|---|----------|
| 2/14/2024 |  Whole Foods 02/14 Card 6982 | \$45.85 |
| 2/15/2024 | Internet Banking Payment To Credit Card 02/15 8488 | \$329.28 |

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- Late fees may be charged if you do not pay the Minimum Payment Due by this date and will appear on your next statement. This includes your current minimum payment amount plus any past due amounts. The amount does not reflect today's account activity and may vary depending on the interest rate.
- This is the amount that is available to draw from your line of credit. The amount may not reflect today's account activity.
- The Current Balance may not be the final amount owed. Please contact us at 800.673.3555 if your intent is to pay off and close your account.

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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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