

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

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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

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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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