Paolo (PL) - Paolo's Savings Account 1(091000022)

Total Balance \$14,291.65 Available Balance \$14,291.65

General

Account ID 091000022 Created 11-12-2020

16-12-2020 12:05:45 Last Modified

Assigned to Branch Product Led

Product **USD Savings Account**

USD Currency Account State Active

Account Type Savings Account

Allowed for Offset No

Account Details

\$14,291.65 Balance Available Balance \$14,291.65 Interest Accrued \$0.00

Transactions

☐ Show Adjusted Transactions Show 1 All 15

H		
User	ID Value Date (Entry Date)	Type Amount Total Balance
PL Integrations Client	1609 14-12-2020 15:11:22	Deposit \$200.00 \$14,291.65
PL Integrations Client	1469 14-12-2020 13:43:33	Deposit \$4.44 \$14,091.65
PL Integrations Client	1465 14-12-2020 13:42:40	Deposit \$11.01 \$14,087.21
PL Integrations Client	1284 14-12-2020 11:46:39	Transfer \$-132.45 \$14,076.20
PL Integrations Client	1283 14-12-2020 11:46:13	Deposit \$123.45 \$14,208.65
PL Integrations Client	71 11-12-2020 16:23:24	Withdrawal \$-197.89 \$14,085.20
PL Integrations Client	70 11-12-2020 16:23:24	Withdrawal \$-557.05 \$14,283.09
PL Integrations Client	69 11-12-2020 16:23:24	Withdrawal \$-80.94 \$14,840.14
PL Integrations Client	68 11-12-2020 16:23:24	Withdrawal \$-974.97 \$14,921.08
PL Integrations Client	67 11-12-2020 16:23:24	Withdrawal \$-16.09 \$15,896.05

User	ID	Value Date (Entry Date)	Type	Amount	Total Balance	
PL Integrations Client	66	11-12-2020 16:23:23	Withdrawal	\$-849.78 \$1	5,912.14	
PL Integrations Client	65	11-12-2020 16:23:23	Withdrawal	\$-230.26 \$1	6,761.92	
PL Integrations Client	64	11-12-2020 16:23:23	Withdrawal	\$-957.83 \$1	6,992.18	
PL Integrations Client	63	11-12-2020 16:23:23	Withdrawal	\$-498.32 \$1	7,950.01	
PL Integrations Client	62	11-12-2020 16:23:23	Deposit	\$18,448.33 \$1	8,448.33	