

Transaction Report

Transaction Report for account *1957

Reported on Mon Nov 11 13:32:00 GMT 2024

Current Balance \$0.00
Hold \$0.00
Available Balance \$0.00
Available Credit \$0.00
Float \$0.00
Balance Last Statement \$0.00
Date Opened 02/25/2022
Interest Paid Prior Year \$0.00
Interest Accrued \$0.00
Interest Paid YTD \$0.00
Interest Rate 0.0000%
Sweep Balance \$1,649,953.58

Date	Description	Credit	Debit	Running Balance
11/04/2024	Sweep Account Debit Transfer To 0399019383		585.87	0.00
11/04/2024	Direct Deposit ACS STATE HEALTH HCCLAIMPMT 241026 CCD 384564920241101	109.76		585.87
11/04/2024	Direct Deposit JM MAC VA/WV - P HCCLAIMPMT 241104 CCD 495375	476.11		476.11
10/28/2024	Sweep Account Debit Transfer To 0399019383		5657.87	0.00
10/28/2024	Direct Deposit JM MAC VA/WV - P HCCLAIMPMT 241028 CCD 495375	5657.87		5657.87
10/25/2024	Sweep Account Debit Transfer To 0399019383		265.48	0.00
10/25/2024	Direct Deposit JM MAC VA/WV - P HCCLAIMPMT 241025 CCD 495375	265.48		265.48
10/24/2024	Sweep Account Debit Transfer To 0399019383		11520.00	0.00
10/24/2024	Direct Deposit JM MAC VA/WV - P HCCLAIMPMT 241024 CCD 495375	11520.00		11520.00

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Date	Description	Credit	Debit	Running Balance
10/23/2024	Sweep Account Debit Transfer To 0399019383		101295.24	0.00
10/23/2024	Direct Deposit JM MAC VA/WV - P HCCLAIMPMT 241023 CCD 495375	101295.24		101295.24
10/15/2024	Sweep Account Debit Transfer To 0399019383		33206.56	0.00
10/15/2024	Direct Deposit ACS STATE HEALTH HCCLAIMPMT 241005 CCD 383365820241011	33206.56		33206.56
09/30/2024	Sweep Account Debit Transfer To 0399019383		12388.46	0.00
09/30/2024	Direct Deposit JM MAC VA/WV - P HCCLAIMPMT 240930 CCD 495375	12388.46		12388.46
09/27/2024	Sweep Account Debit Transfer To 0399019383		1051.09	0.00
09/27/2024	Direct Deposit JM MAC VA/WV - P HCCLAIMPMT 240927 CCD 495375	1051.09		1051.09
09/25/2024	Sweep Account Debit Transfer To 0399019383		102362.78	0.00
09/25/2024	Direct Deposit JM MAC VA/WV - P HCCLAIMPMT 240925 CCD 495375	102362.78		102362.78
09/09/2024	Sweep Account Debit Transfer To 0399019383		3678.33	0.00
09/09/2024	Direct Deposit JM MAC VA/WV - P HCCLAIMPMT 240909 CCD 495375	3678.33		3678.33
08/26/2024	Sweep Account Debit Transfer To 0399019383		13607.82	0.00
08/26/2024	Direct Deposit JM MAC VA/WV - P HCCLAIMPMT 240826 CCD 495375	13607.82		13607.82
08/21/2024	Sweep Account Debit Transfer To 0399019383		83321.77	0.00
08/21/2024	Direct Deposit JM MAC VA/WV - P HCCLAIMPMT 240821 CCD 495375	83321.77		83321.77
08/06/2024	Sweep Account Debit Transfer To 0399019383		2363.65	0.00
08/06/2024	Direct Deposit JM MAC VA/WV - P HCCLAIMPMT 240806 CCD 495375	2363.65		2363.65
08/01/2024	Sweep Account Debit Transfer To 0399019383		9739.21	0.00
08/01/2024	Direct Deposit JM MAC VA/WV - P HCCLAIMPMT 240801 CCD 495375	9739.21		9739.21
07/31/2024	Sweep Account Debit Transfer To 0399019383		11680.57	0.00

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Date	Description	Credit	Debit	Running Balance
07/31/2024	Direct Deposit JM MAC VA/WV - P HCCLAIMPMT 240731 CCD 495375	11680.57		11680.57
07/26/2024	Sweep Account Debit Transfer To 0399019383		46385.64	0.00
07/26/2024	Direct Deposit JM MAC VA/WV - P HCCLAIMPMT 240726 CCD 495375	46385.64		46385.64
07/15/2024	Sweep Account Debit Transfer To 0399019383		4954.66	0.00
07/15/2024	Direct Deposit ACS STATE HEALTH HCCLAIMPMT 240706 CCD 378249820240712	4954.66		4954.66
07/08/2024	Sweep Account Debit Transfer To 0399019383		22310.77	0.00
07/08/2024	Direct Deposit ACS STATE HEALTH HCCLAIMPMT 240629 CCD 377769420240705	22310.77		22310.77
06/21/2024	Sweep Account Debit Transfer To 0399019383		2513.91	0.00
06/21/2024	Direct Deposit JM MAC VA/WV - P HCCLAIMPMT 240621 CCD 495375	2513.91		2513.91
06/20/2024	Sweep Account Debit Transfer To 0399019383		93734.48	0.00
06/20/2024	Direct Deposit JM MAC VA/WV - P HCCLAIMPMT 240620 CCD 495375	93734.48		93734.48
06/17/2024	Sweep Account Debit Transfer To 0399019383		27245.52	0.00
06/17/2024	Direct Deposit ACS STATE HEALTH HCCLAIMPMT 240608 CCD 376976320240614	27245.52		27245.52
06/12/2024	Sweep Account Debit Transfer To 0399019383		1021.05	0.00
06/12/2024	Direct Deposit JM MAC VA/WV - P HCCLAIMPMT 240612 CCD 495375	1021.05		1021.05
05/28/2024	Sweep Account Debit Transfer To 0399019383		5891.00	0.00
05/28/2024	Direct Deposit ACS STATE HEALTH HCCLAIMPMT 240518 CCD 375789320240524	5891.00		5891.00
05/23/2024	Sweep Account Debit Transfer To 0399019383		115322.36	0.00
05/23/2024	Direct Deposit JM MAC VA/WV - P HCCLAIMPMT 240523 CCD 495375	115322.36		115322.36
05/20/2024	Sweep Account Debit Transfer To 0399019383		6289.28	0.00