



Business Adv Relationship - 1180: Actividad de cuenta

Resumen del saldo:\$5,970.97 (disponible al día de hoy 08/22/2022)

Ver:hoy 08/22/2022

Todas las transacciones

Fecha	Descripción	Estado	Cantidad 	Saldo disponible
En proceso	CHECKCARD 08/22 ULTRA MOBILE COSTA MESA CA	P	-6.92	5,970.97
En proceso	Zelle Transfer Conf# I4PXV4QNX; MATA DE MILLAN, ROSA	P	20.00	5,977.89
En proceso	Zelle Transfer Conf# MR2JY5RKZ; MUNOZ CORTINEZ, MYRIAM	P	100.00	5,957.89
En proceso	Zelle Transfer Conf# T0QMY4Y6M; FRANCISCO CHAVEZCASTRO	P	100.00	5,857.89
08/19/2022	INTERNATIONAL TRANSACTION FEE 08/18 TYPEFORM, S.L. BARCELONA DEBIT CARD *4788	C	-1.77	5,757.89
08/19/2022	ULTRA MOBILE 08/18 PURCHASE 8887770446 CA DEBIT CARD *4788	C	-25.98	5,759.66
08/19/2022	TYPEFORM, S.L. 08/18 PURCHASE BARCELONA DEBIT CARD *4788	C	-59.00	5,785.64
08/19/2022	Zelle Transfer Conf# ielpeq0xx; POSADA GONZALEZ, PAOLA	C	15.00	5,844.64
08/19/2022	Zelle Transfer Conf# hkzdw9fc2; MATA DE MILLAN, ROSA	C	20.00	5,829.64
08/19/2022	Zelle Transfer Conf# mwrjrk1nn; SALAS GONZALEZ, VICTOR	C	130.00	5,809.64
08/19/2022	Zelle Transfer Conf# T0QMT4QQS; ESCARLYS GONZALEZ DIAZ	C	251.00	5,679.64
08/18/2022	Zelle Transfer Conf# ka76dfsw8; APONTE ANTOLINEZ, ESTEPHANNY	C	30.00	5,428.64
08/18/2022	Zelle Transfer Conf# 999f7pnwy; ALEJANDRA ODREMAN	C	30.00	5,398.64
08/18/2022	Zelle Transfer Conf# k737lpwcq; UZCATEGUI DAVILA, RICARDO	C	50.00	5,368.64
08/18/2022	Zelle Transfer Conf# gslzgdyp6; ACOSTA RINCON,	C	57.00	5,318.64

PIERINA

08/17/2022	Zelle Transfer Conf# ldqh5yges; Barrios, Daniel	C	-1,700.00	5,261.64
08/17/2022	Zelle Transfer Conf# lqy6re005; LOPEZ DIAZ, ALEXANDER	C	50.00	6,961.64
08/17/2022	Zelle Transfer Conf# kuizg62j6; SANCHEZMADERA, MARISOL	C	60.00	6,911.64
08/17/2022	Zelle Transfer Conf# EHRqt5SVH; LUIS ARELLANO CONTRERAS	C	380.00	6,851.64
08/16/2022	Zelle Transfer Conf# ki34j2wdp; Meza, Jessie	C	-2,000.00	6,471.64
08/16/2022	Zelle Transfer Conf# jus6y2h24; MATA DE MILLAN, ROSA	C	10.00	8,471.64
08/16/2022	Zelle Transfer Conf# T0QMMN33F; SORSIRE COLMENARES	C	150.00	8,461.64
08/15/2022	Zelle Transfer Conf# mf8u5auop; Fernandez, Amily	C	-125.00	8,311.64
08/15/2022	Zelle Transfer Conf# m3npruvf6; Prieto, Gabriela	C	-90.00	8,436.64
08/15/2022	Zelle Transfer Conf# T0QMJSYJM; CESAR CARABALLO	C	25.00	8,526.64
08/15/2022	Zelle Transfer Conf# 999f3qlzu; ALEJANDRA ODREMAN	C	52.00	8,501.64
08/15/2022	Zelle Transfer Conf# g0if64g71; MARSH VELASQUEZ, THANNIE	C	70.00	8,449.64
08/15/2022	Zelle Transfer Conf# hjl9dx0y3; SALAS GONZALEZ, VICTOR	C	100.00	8,379.64
08/15/2022	Zelle Transfer Conf# m17w28150; UZCATEGUI DAVILA, RICARDO	C	250.00	8,279.64
08/15/2022	Zelle Transfer Conf# hyt86dixc; ACOSTA RINCON, PIERINA	C	380.00	8,029.64
08/15/2022	Zelle Transfer Conf# rcwN1zkzN; LUIS ARELLANO CONTRERAS	C	505.00	7,649.64
08/12/2022	Zelle Transfer Conf# h6d64j19v; MARSH VELASQUEZ, THANNIE	C	60.00	7,144.64
08/12/2022	Zelle Transfer Conf# 999ezve48; ALEJANDRA ODREMAN	C	180.00	7,084.64
08/12/2022	Zelle Transfer Conf# i6c5s0mv1; MONTOYA,		200.00	6,904.64

	IGNACIO	C		
08/11/2022	Zelle Transfer Conf# 0H5BZXO6B; Pietro Talarico	C	30.00	6,704.64
08/11/2022	Zelle Transfer Conf# mjhtiug8i; MUNOZ CORTINEZ, MYRIAM	C	30.00	6,674.64
08/11/2022	Zelle Transfer Conf# lbcv4uqgl; RINCONVELAZCO, MONICA	C	60.00	6,644.64
08/11/2022	Zelle Transfer Conf# lifkvofn; MUNOZ CORTINEZ, MYRIAM	C	100.00	6,584.64
08/11/2022	Zelle Transfer Conf# hzoanapxj; FARIA VERA, MARIA	C	500.00	6,484.64
08/10/2022	Zelle Transfer Conf# loxlf0ecu; Jimenez, Enny	C	-1,000.00	5,984.64
08/10/2022	Zelle Transfer Conf# gljm4itsf; Bianchi, Nicole	C	-60.00	6,984.64
08/10/2022	Spotify USA 08/10 PURCHASE New York NY DEBIT CARD *4788	C	-18.09	7,044.64
08/10/2022	Zelle Transfer Conf# T0QM9644T; HENRY RAMIREZ	C	50.00	7,062.73
08/10/2022	Zelle Transfer Conf# T0QM85WNQ; ORLANDO MORENO	C	100.00	7,012.73
08/10/2022	Zelle Transfer Conf# moi4dytjv; ATENEA INTERNATIONAL CORP	C	1,242.73	6,912.73
08/10/2022	Zelle Transfer Conf# gsdywmhn0; ATENEA INTERNATIONAL CORP	C	2,000.00	5,670.00
08/10/2022	Zelle Transfer Conf# mevllplnq; ATENEA INTERNATIONAL CORP	C	3,000.00	3,670.00
08/09/2022	Online Banking transfer to CHK 1203 Confirmation# 1909736237	C	-100.00	670.00
08/09/2022	Zelle Transfer Conf# gscoestv9; Calderon, Yiovanny	C	-500.00	770.00
08/09/2022	Zelle Transfer Conf# mxyzn5mzl; Calderon, Yiovanny	C	-500.00	1,270.00