

My Accounts > Account Activity

Account Activity

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What can we do better?

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Activity for ...

PREMIER PLUS CKG (...5812)

Show

- I'd like to...
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Details for PREMIER PLUS CKG (...5812)

Present Balance	\$4,807.66
Available Balance	\$4,807.66
Interest YTD	\$0.22
Interest rate	0.01%

See full account number

Overdraft Features

Show details

Transaction Results (1 - 32) for PREMIER PLUS CKG (...5812)

Next

All Credits

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Date	Type	Description	Debit	Credit
08/04/2014	Incoming Wire Transfer	FEDWIRE CREDIT VIA: WELLS FARGO BANK/121000248 B/O: MADAIN CORPORATION SAN DIEGO CA 92128-3740 REF: CHASE NYC/CTR/BN F=JONATHAN HINDI SAN DIEGO, CA 921085678/AC-000000009310 R FB=000000314 IMAD: 080411B7031R011061 TRN: 1703009216FF		\$6,000.00
07/22/2014	Account Transfer	Online Transfer from MMA ...7862 transaction#: 4048093558		\$3,000.00
07/14/2014	Misc. Credit	INTEREST PAYMENT		\$0.02
07/02/2014	Incoming Wire Transfer	FEDWIRE CREDIT VIA: WELLS FARGO BANK/121000248 B/O: MADAIN CORPORATION SAN DIEGO CA 92128-3740 REF: CHASE NYC/CTR/BN F=JONATHAN HINDI SAN DIEGO, CA 921085678/AC-000000009310 R FB=000000303 IMAD: 070211B7031R037184 TRN: 4958209183FF		\$6,000.00
06/12/2014	Misc. Credit	INTEREST PAYMENT		\$0.01
06/02/2014	Incoming Wire Transfer	FEDWIRE CREDIT VIA: WELLS FARGO BANK/121000248 B/O: MADAIN CORPORATION SAN DIEGO CA 92128-3740 REF: CHASE NYC/CTR/BN F=JONATHAN HINDI SAN DIEGO, CA 921085678/AC-000000009310 R FB=000000297 IMAD: 060211B7031R000406 TRN: 0398209153FF		\$6,000.00
05/13/2014	Misc. Credit	INTEREST PAYMENT		\$0.06
05/09/2014	Account Transfer	Online Transfer from MMA ...7862 transaction#: 3912246800		\$4,000.00
05/06/2014	Account Transfer	Online Transfer from MMA ...7862 transaction#: 3906204608		\$3,000.00
05/01/2014	Incoming Wire Transfer	FEDWIRE CREDIT VIA: WELLS FARGO BANK/121000248 B/O: MADAIN CORPORATION SAN DIEGO CA 92128-3740 REF: CHASE NYC/CTR/BN F=JONATHAN HINDI SAN DIEGO, CA 921085678/AC-000000009310 R FB=000000285 IMAD: 050111B7031R000285 TRN: 0289709121FF		\$6,000.00
04/15/2014	Chase QuickPay Credit	Chase QuickPay Electronic Transfer 3865801856 from ADAM KOB		\$453.00
04/14/2014	Account Transfer	Online Transfer from MMA ...1619 transaction#: 3863697024		\$8,000.00
04/11/2014	Misc. Credit	INTEREST PAYMENT		\$0.04
04/09/2014	Account Transfer	Online Transfer from CHK ...7550 transaction#: 3854184237		\$1,000.00
04/03/2014	Chase QuickPay Credit	Chase QuickPay Electronic Transfer 3844336383 from DANIEL K HINDI		\$1,000.00
04/01/2014	Incoming Wire Transfer	FEDWIRE CREDIT VIA: WELLS FARGO BANK/121000248 B/O: MADAIN CORPORATION SAN DIEGO CA 92128-3740 REF: CHASE NYC/CTR/BN F=JONATHAN HINDI SAN DIEGO, CA 921085678/AC-000000009310 R FB=000000275 IMAD: 040111B7031R000251 TRN: 0369409091FF		\$6,100.00
03/24/2014	Account Transfer	Online Transfer from MMA ...7862 transaction#: 3823370710		\$3,800.00
03/21/2014	Account Transfer	Online Transfer from MMA ...7862 transaction#: 3819006068		\$10,000.00
03/19/2014	Account Transfer	Online Transfer from MMA ...7862 transaction#: 3815313551		\$2,000.00