

Bank of Little Rock

123 Main Street
Little Rock, AR 72201
United States

Account Statement

Statement Period: March 20, 2024 - March 20, 2024
Generated on: February 11, 2025

Account Information

Account Type: Escrow account
Account Number: 3778232389
Account Holder: FluxPay Inc

Balance Summary

Opening Balance: \$14500.00
Closing Balance: \$15000.00

Transaction Details

Date	Description	Amount	Type
03/27/2024	Rental Income	\$3443.66	credit
03/25/2024	Interest Credit	\$3867.61	debit
03/24/2024	Dividend Payment	\$4193.29	debit
03/23/2024	Utility Payment	\$3907.64	credit
03/13/2024	Service Charge	\$5108.65	credit
03/10/2024	Insurance Premium	\$10216.55	credit
03/04/2024	Rental Income	\$2165.28	debit
03/02/2024	Insurance Premium	\$4473.82	debit