

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

Date	Description	Amount	Type	Balance
03/26/2024	Wire Transfer	+\$6316.84	Credit	\$14500.00
03/25/2024	Subscription Fee	-\$9611.27	Debit	\$20816.84
03/24/2024	Wire Transfer	-\$9877.28	Debit	\$11205.57
03/24/2024	ATM Withdrawal	+\$6177.33	Credit	\$1328.29
03/11/2024	Salary Deposit	+\$7462.80	Credit	\$7505.62
03/07/2024	Interest Credit	+\$8447.94	Credit	\$14968.42
03/03/2024	Commission	+\$2462.18	Credit	\$23416.36
03/03/2024	Service Charge	+\$6434.63	Credit	\$25878.54