

Bank of Little Rock

123 Main Street
Little Rock, AR 72201
United States

Account Statement

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

Account Information

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

Balance Summary

Opening Balance: \$20500.00
Closing Balance: \$21000.00

Date	Description	Amount	Type	Balance
01/27/2024	Rental Income	-\$1300.74	Debit	\$20500.00
01/23/2024	Investment Return	+\$10029.48	Credit	\$19199.26
01/15/2024	Tax Refund	-\$2697.49	Debit	\$29228.74
01/13/2024	Subscription Fee	+\$3633.02	Credit	\$26531.25
01/09/2024	ATM Withdrawal	-\$7717.40	Debit	\$30164.27

Date	Description	Amount	Type	Balance
01/05/2024	Interest Credit	-\$6816.11	Debit	\$22446.87
01/03/2024	Interest Credit	+\$4717.09	Credit	\$15630.76
01/02/2024	Investment Return	+\$1405.24	Credit	\$20347.85