



\$79,466.54

Available balance

\$0.00
Available credit

\$79,466.54
Available plus credit

\$79,466.54

Present balance

Account activity

SHOWING

All transactions

▼

| Date | Description | Type | Amount | Balance |
|--------------|-------------------------|--------------------|---------------|--------------|
| Jul 5, 2023 | ORIG CO NAME:ON | ACH debit | -\$20.00 | \$79,466.54 |
| Jun 30, 2023 | ORIG CO NAME:SAN | ACH debit | -\$2,860.00 | \$79,486.54 |
| | ----- | | | |
| | ORIG CO NAME:CE | ACH credit | \$12,320.00 | \$82,346.54 |
| | | | | |
| | | C | | |
| | ----- | | | |
| | ORIG CO NAME:CEN | ACH credit | \$13,552.00 | \$70,026.54 |
| Jun 29, 2023 | Same-Day ACH Payment | ACH vendor payment | -\$50,000.00 | \$56,474.54 |
| Jun 27, 2023 | Same-Day ACH Payment | ACH vendor payment | -\$100,000.00 | \$106,474.54 |
| Jun 23, 2023 | ORIG CO NAME:CEN | ACH credit | \$26,377.00 | \$206,474.54 |
| Jun 22, 2023 | ATM CHECK DEPOSIT 06/22 | ATM deposit | \$34,923.00 | \$180,097.54 |

| Date | Description | Type | Amount | Balance |
|--------------|--------------------------------------|--------------------|--------------|--------------|
| Jun 21, 2023 | ORIG CO NAME:MED | ACH credit | \$28,840.00 | \$145,174.54 |
| Jun 20, 2023 | Same-Day ACH Payment | ACH vendor payment | -\$105.00 | \$116,334.54 |
| Jun 16, 2023 | ORIG CO NAME:CENT | ACH credit | \$1,750.00 | \$116,439.54 |
| | ----- | | | |
| | ORIG CO NAME:CENT | ACH credit | \$18,448.00 | \$114,689.54 |
| Jun 12, 2023 | Same-Day ACH Payment | ACH vendor payment | -\$75,000.00 | \$96,241.54 |
| | ----- | | | |
| | ATM CHECK DEPOSIT 06/12 | ATM deposit | \$41,200.00 | \$171,241.54 |
| Jun 5, 2023 | SERVICE CHARGES FOR THE MONTH OF MAY | Fee | -\$80.00 | \$130,041.54 |
| | ----- | | | |
| | REMOTE ONLINE DEPOSIT # 1 | Deposit | \$6,400.00 | \$130,121.54 |
| Jun 2, 2023 | ORIG CO NAME:ON | ACH debit | -\$20.00 | \$123,721.54 |
| | ----- | | | |
| | REMOTE ONLINE DEPOSIT # 1 | Deposit | \$13,460.00 | \$123,741.54 |
| | ----- | | | |
| | REMOTE ONLINE DEPOSIT # 1 | Deposit | \$16,000.00 | \$110,281.54 |
| May 30, 2023 | Same-Day ACH Payment | ACH vendor payment | -\$75,000.00 | \$94,281.54 |
| | ----- | | | |
| | Payment to Chase card | Loan payment | -\$25,000.00 | \$169,281.54 |
| May 26, 2023 | ORIG CO NAME:CEN | ACH credit | \$11,200.00 | \$194,281.54 |
| | ----- | | | |
| | ORIG CO NAME:CENT | ACH credit | \$11,754.00 | \$183,081.54 |
| | ----- | | | |
| | ORIG CO NAME:CENT | ACH credit | \$12,880.00 | \$171,327.54 |
| | ----- | | | |
| | ORIG CO NAME:CENT | ACH credit | \$14,023.00 | \$158,447.54 |
| | ----- | | | |

| Date | Description | Type | Amount | Balance |
|--------------|---------------------------|------------|-------------|--------------|
| | ORIG CO NAME:CENT | ACH credit | \$15,610.00 | \$144,424.54 |
| May 24, 2023 | ORIG CO NAME:MED | ACH credit | \$25,590.00 | \$128,814.54 |
| May 17, 2023 | REMOTE ONLINE DEPOSIT # 1 | Deposit | \$4,860.00 | \$103,224.54 |
| | REMOTE ONLINE DEPOSIT # 1 | Deposit | \$4,950.00 | \$98,364.54 |
| | REMOTE ONLINE DEPOSIT # 1 | Deposit | \$15,120.00 | \$93,414.54 |
| | REMOTE ONLINE DEPOSIT # 1 | Deposit | \$16,000.00 | \$78,294.54 |
| | REMOTE ONLINE DEPOSIT # 1 | Deposit | \$18,400.00 | \$62,294.54 |