



Deposit 6597: Account Activity

Balance Summary:\$3,073.79 (available as of today 10/24/2013)

View:today 10/24/2013

All Transactions

| Date | Description | Status | \$Amount | \$Available Balance |
|--------------------------------------|--|--------|-----------|---------------------|
| Amount included in Available Balance | | | | |
| 10/03/2013 | Online Banking transfer to CHK 6573 Confirmation# 1682156917 | C | -500.00 | 1,536.32 |
| 10/03/2013 | Online Banking transfer to CHK 6573 Confirmation# 4280911104 | C | -1,000.00 | 2,036.32 |
| 10/03/2013 | Online Banking transfer to CHK 6573 Confirmation# 0284104919 | C | -1,050.00 | 3,036.32 |
| 10/03/2013 | BANK OF AMERICA DES:DEPOSIT ID:372229938884 INDN:STANDARD SUPPLY... | C | 910.63 | 4,086.32 |
| 10/02/2013 | BANK OF AMERICA DES:DISCOUNT ID:372229938884 INDN:STANDARD SUPPLY... | C | -26.66 | 3,175.69 |
| 10/02/2013 | BANK OF AMERICA DES:FEE ID:372229938884 INDN:STANDARD SUPPLY USA CO... | C | -68.82 | 3,202.35 |
| 10/02/2013 | BANK OF AMERICA DES:INTERCHNG ID:372229938884 INDN:STANDARD SUPPLY... | C | -707.40 | 3,271.17 |
| 10/02/2013 | BANK OF AMERICA DES:DEPOSIT ID:372229938884 INDN:STANDARD SUPPLY... | C | 1,261.96 | 3,978.57 |
| 10/01/2013 | Advantage Merch DES:OCT DUES ID: INDN:Standard Supply USA CO... | C | -250.00 | 2,716.61 |
| 10/01/2013 | GE APPLIANCE DES:DLR PYMT ID:813MD33130930 INDN:STANDARD... | C | -7,426.00 | 2,966.61 |
| 10/01/2013 | OVERDRAFT PROTECTION TO 00000148766573 | C | -2,265.16 | 10,392.61 |
| 10/01/2013 | NSF: RETURNED ITEM FEE FOR ACTIVITY OF 09-30 ELECTRONIC TRANSA | C | -35.00 | 12,657.77 |
| 10/01/2013 | BANK OF AMERICA DES:DEPOSIT ID:372229938884 INDN:STANDARD | C | 1,170.67 | 12,692.77 |

SUPPLY...

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|--|--|---|-----------|-----------|
| 10/01/2013 | Deposit | C | 2,810.66 | 11,522.10 |
| 10/01/2013 | RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-30) ELECTRONIC TRANSACTION | C | 8,991.00 | 8,711.44 |
| Statement as of 10/01/2013 (view statements) | | | | |
| 09/30/2013 | GE APPLIANCE DES:DLR PYMT ID:813MD33130927 INDN:STANDARD... | C | -8,991.00 | -279.56 |
| 09/30/2013 | NSF: RETURNED ITEM FEE FOR ACTIVITY OF 09-27 ELECTRONIC TRANSA | C | -35.00 | 8,711.44 |
| 09/30/2013 | NSF: RETURNED ITEM FEE FOR ACTIVITY OF 09-27 ELECTRONIC TRANSA | C | -35.00 | 8,746.44 |
| 09/30/2013 | NSF: RETURNED ITEM FEE FOR ACTIVITY OF 09-27 ELECTRONIC TRANSA | C | -35.00 | 8,781.44 |
| 09/30/2013 | BANK OF AMERICA DES:DEPOSIT ID:372229938884 INDN:STANDARD SUPPLY... | C | 1,373.87 | 8,816.44 |
| 09/30/2013 | BANK OF AMERICA DES:DEPOSIT ID:372229938884 INDN:STANDARD SUPPLY... | C | 2,706.80 | 7,442.57 |
| 09/30/2013 | Deposit | C | 3,824.33 | 4,735.77 |
| 09/30/2013 | Counter Credit | C | 6,500.00 | 911.44 |
| 09/30/2013 | RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-27) ELECTRONIC TRANSACTION | C | 22.16 | -5,588.56 |
| 09/30/2013 | RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-27) ELECTRONIC TRANSACTION | C | 260.00 | -5,610.72 |
| 09/30/2013 | RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-27) ELECTRONIC TRANSACTION | C | 444.00 | -5,870.72 |
| 09/27/2013 | BANK OF AMERICA DES:FINCL ADJ ID:372229938884 INDN:STANDARD SUPPLY... | C | -22.16 | -6,314.72 |
| 09/27/2013 | BANK OF AMERICA DES:FEE ID:372229938884 INDN:STANDARD SUPPLY USA CO... | C | -260.00 | -6,292.56 |
| 09/27/2013 | GE APPLIANCE DES:DLR PYMT ID:813MD33130926 | C | -444.00 | -6,032.56 |

INDN:STANDARD...

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| 09/27/2013 | BANK OF AMERICA DES:DEPOSIT ID:372229938884 INDN:STANDARD SUPPLY... | C | 225.53 | -5,588.56 |
| 09/26/2013 | RETURNED ITEM CHARGEBACK FEE | C | -12.00 | -5,814.09 |
| 09/26/2013 | RETURN ITEM CHARGEBACK | C | -8,000.00 | -5,802.09 |
| 09/26/2013 | BANK OF AMERICA DES:DEPOSIT ID:372229938884 INDN:STANDARD SUPPLY... | C | 2,169.79 | 2,197.91 |
| 09/25/2013 | OVERDRAFT PROTECTION TO 00000148766573 | C | -1,282.26 | 28.12 |
| 09/25/2013 | Online Banking transfer to CHK 6573 Confirmation# 3711723968 | C | -1,100.00 | 1,310.38 |
| 09/25/2013 | BANK OF AMERICA DES:DEPOSIT ID:372229938884 INDN:STANDARD SUPPLY... | C | 1,167.02 | 2,410.38 |
| 09/24/2013 | OVERDRAFT PROTECTION TO 00000148766573 | C | -1,573.09 | 1,243.36 |
| 09/24/2013 | BANK OF AMERICA DES:DEPOSIT ID:372229938884 INDN:STANDARD SUPPLY... | C | 2,425.31 | 2,816.45 |
| 09/23/2013 | GE APPLIANCE DES:DLR PYMT ID:813MD33130920 INDN:STANDARD... | C | -12,141.00 | 391.14 |
| 09/23/2013 | BANK OF AMERICA DES:DEPOSIT ID:372229938884 INDN:STANDARD SUPPLY... | C | 222.57 | 12,532.14 |
| 09/23/2013 | BANK OF AMERICA DES:DEPOSIT ID:372229938884 INDN:STANDARD SUPPLY... | C | 879.11 | 12,309.57 |
| 09/23/2013 | Deposit | C | 3,320.06 | 11,430.46 |
| 09/23/2013 | Counter Credit | C | 8,000.00 | 8,110.40 |
| 09/20/2013 | GE APPLIANCE DES:DLR PYMT ID:813MD33130919 INDN:STANDARD... | C | -6,381.00 | 110.40 |
| 09/20/2013 | Online Banking transfer from CHK 6573 Confirmation# 1568299683 | C | 300.00 | 6,491.40 |
| 09/20/2013 | BANK OF AMERICA DES:DEPOSIT ID:372229938884 INDN:STANDARD SUPPLY... | C | 697.37 | 6,191.40 |
| 09/19/2013 | BANK OF AMERICA DES:DEPOSIT | C | 753.91 | 5,494.03 |

ID:372229938884 INDN:STANDARD
SUPPLY...

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| 09/18/2013 | BANK OF AMERICA DES:DEPOSIT ID:372229938884 INDN:STANDARD SUPPLY... | C | 1,266.82 | 4,740.12 |
| 09/17/2013 | GE APPLIANCE DES:DLR PYMT ID:813MD33130916 INDN:STANDARD... | C | -3,423.00 | 3,473.30 |
| 09/17/2013 | BANK OF AMERICA DES:DEPOSIT ID:372229938884 INDN:STANDARD SUPPLY... | C | 2,000.04 | 6,896.30 |