

Personal Checking (...2594)

\$9,869.02

Available balance



Off

Debit card coverage

On

Overdraft protection

\$13,286.02

Present balance

Uncollected funds

Total \$0.00

▼ ON HOLD(2)

Date	Reason	Expires	Amount
Oct 18, 2021	We've placed a hold on one or more electronic funds transfers or checks in your deposit account.	Oct 27, 2021	\$3,417.00
Oct 15, 2021	We've placed a hold on one or more electronic funds transfers or checks in your deposit account.	Oct 20, 2021	\$100.00

Account activity

SHOWING	All transactions				▼
Date	Description	Type	Amount	Balance	
Pending	ORIG CO NAME:NEWREZ-SHELLPOIN CO ENTRY DESCR:WEB PMTS SEC:WEB IND ID:0578928172 ORIG ID:6371542226	ACH debit	-\$3,000.00	—	
	ORIG CO NAME:CPENERGY ENTEX CO ENTRY DESCR:ENT ACH EB SEC:WEB IND ID:006400299132 ORIG ID:176051140D	ACH debit	-\$37.97	—	
	ONLINE TRANSFER TO SAV ...7567 TRANSACTION#: 12830904359 10/19	Account transfer	-\$20,000.00	—	
	BOOK TRANSFER CREDIT B/O: PNC BANK NATIONAL ASSOCIATION AKRON OH 44308- US ORG:/4942372391 COREY GASPARD OGB: ABA/043000096 PNC BANK, N.A. REF: CHANGING BANKS/INS/ABA/043000096PNCBANK/REF/0025142008968946/ACC/DDA/8 07002594 COREY_GASPARD 18860 LAKE P INES DR MONTGOMERY TX 77356 TRN: 0818800292EZ	Incoming wire transfer	\$25,000.00	—	

Date	Description	Type	Amount	Balance
	Online Transfer 12793357900 from Spend - everyday spending #####2391 transaction #: 12793357900	Other	\$100.00	—
	ORIG CO NAME:APPLECARD GSBANK CO ENTRY DESCR:PAYMENT SEC:WEB IND ID:1864399 ORIG ID:9999999999	ACH debit	-\$1,656.75	—
Oct 18, 2021	PAYPAL INST XFER FACEBOOKPAY WEB ID: PAYPALSI77	ACH debit	-\$120.00	\$12,980.74
	Online Transfer to SAV ...7567 transaction#: 12826272616 10/18	Account transfer	-\$10,000.00	\$13,100.74
	Online Transfer to CHK ...1279 transaction#: 12826267052 10/18	Account transfer	-\$592.69	\$23,100.74
	Online Transfer to CHK ...2210 transaction#: 12825826083 10/18	Account transfer	-\$3,598.57	\$23,693.43
	Online Transfer to CHK ...0107 transaction#: 12825822334 10/18	Account transfer	-\$1,225.00	\$27,292.00
	REMOTE ONLINE DEPOSIT # 1	Deposit	\$3,417.00	\$28,517.00
	BOOK TRANSFER CREDIT B/O: PNC BANK NATIONAL ASSOCIATION AKRON OH 44308- US ORG:/4942372391 COREY GASPARD OGB: ABA/043000096 PNC BANK, N.A. REF: CHANGING BANKS./INS/ABA/043000096PNCBANK/REF/0024952703372350/ACC/DDA/807002594 COREY_GASPARD 18860 LAKE PINES DR MONTGOMERY TX 77356 TRN: 0207870291EZ	Incoming wire transfer	\$25,000.00	\$25,100.00
Oct 15, 2021	Online Transfer 12793357900 from Spend - everyday spending #####2391 transaction #: 12793357900 10/15	Account transfer	\$100.00	\$100.00