



July 15, 2016 through August 11, 2016
Account Number: 000000821739112

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
2018 ^	07/18	\$372.00
2019	07/26	20.00
2020 ^	07/22	38.50
2021 ^	08/01	103.63
2022	08/01	37.81
2023	08/01	200.00
2024 ^	08/01	20.00
2025 ^	08/01	60.00
2026	08/01	150.00
Total Checks Paid		\$1,001.94

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

^ An image of this check may be available for you to view on Chase.com.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$633.90
07/15	Service Fee Reversal	12.00	645.90
07/15	Fedwire Credit Via: Tcf National Bank/291070001 B/O: Ecomission Financial Services Austin, TX 78738 Ref: Chase Nyc/Ctr/Bnf=Bernadette S Shenouda Corona, CA 928803799/Ac-000000 008217 Rfb=O/B Tcf Mpls Obi=16 1606 22 Imad: 071511B7201C000500 Tm: 6880109197Ff	5,000.00	5,645.90
07/15	Fedwire Credit Via: Bank of America N A/026009593 B/O: Advanced Commission LLC Reno NV 89511-1843 Ref: Chase Nyc/Ctr/Bnf=Bernadette S Shenouda Corona, CA 928803799/Ac-000000 008217 Rfb=177567262 Obi=Advanced C Ommission Imad: 0715B6B7Hu3R014710 Tm: 6017809197Ff	4,911.00	10,556.90
07/15	07/15 Online Transfer To Chk ...5068 Transaction#: 5530433814	- 5,000.00	5,556.90
07/15	07/15 Online Transfer To Chk ...5068 Transaction#: 5530488616	- 4,836.00	720.90
07/15	Domestic Incoming Wire Fee	- 15.00	705.90
07/15	Domestic Incoming Wire Fee	- 15.00	690.90
07/18	Miscellaneous Fee Reversal	15.00	705.90
07/18	Miscellaneous Fee Reversal	15.00	720.90
07/18	Transfer From Chk Xxxxxx7903	400.00	1,120.90
07/18	Bank of America Trialcredit PPD ID: 9088871070	0.01	1,120.91
07/18	Check # 2018	- 372.00	748.91
07/19	Hmf Hmfusa.Com PPD ID: 9200704262	- 203.62	545.29
07/22	Check # 2020	- 38.50	506.79
07/26	Check # 2019 AT&T Services Checkpaymt Arc ID: 1112732718	- 20.00	486.79
08/01	Check # 2023 Capital One Arc Check Pymt Arc ID: 9541719766	- 200.00	286.79
08/01	Check # 2026 Discover Arc Payments Arc ID: 2784006002	- 150.00	136.79
08/01	Check # 2021	- 103.63	33.16
08/01	Check # 2025	- 60.00	-26.84
08/01	Check # 2022 Citicard Payment Check Pymt Arc ID: Citichcktc	- 37.81	-64.65
08/01	Check # 2024	- 20.00	-84.65
08/01	Insufficient Funds Fee For Check #2025 IN The Amount of \$60.00	- 34.00	-118.65
08/01	Insufficient Funds Fee For A \$37.81 Item - Details: Check # 2022 Citicard Payment Check Pymt Arc ID: Citichcktc	- 34.00	-152.65
08/01	Insufficient Funds Fee For Check #2024 IN The Amount of \$20.00	- 34.00	-186.65
08/04	Insufficient Funds Fee Refund	34.00	-152.65
08/04	Insufficient Funds Fee Refund	34.00	-118.65