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Transaction Activity Printable View

Primary Business Checking - *****5802

Account Number : *****5802
Current Balance : \$1,214.73
Collected Balance : \$1,214.73
Available Balance : \$1,214.73
As Of : 07/12/2019 12:31

Pending Transactions Activity on 07/12/2019

Date	Transaction Description	Transaction Number	Debit (-)	Credit (+)
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Posted Transactions between 07/01/2018 and 07/10/2019

Date	Transaction Description	Transaction Number	Debit (-)	Credit (+)
07/10/2019	Credit ELECTRONIC/ACH CREDIT PAYPAL TRANSFER PAYPALSDW1	0		\$328.30
06/28/2019	Debit with image CHECK	1128	\$290.00	
06/11/2019	Debit with image CHECK	1127	\$59.94	
06/04/2019	Credit ELECTRONIC/ACH CREDIT PAYPAL TRANSFER PAYPALSDW1	0		\$92.45
04/12/2019	Credit ELECTRONIC/ACH CREDIT PAYPAL TRANSFER PAYPALSDW1	0		\$97.45
02/08/2019	Credit ELECTRONIC/ACH CREDIT PAYPAL TRANSFER PAYPALSD11	0		\$142.56
12/14/2018	Debit with image CHECK	1126	\$150.00	
11/20/2018	Debit with image CHECK	1125	\$59.64	
11/20/2018	Debit with image CHECK	1124	\$50.00	
11/15/2018	Debit with image CHECK	1123	\$100.00	
11/14/2018	Credit ELECTRONIC/ACH CREDIT PAYPAL TRANSFER PAYPALSD11	0		\$132.78
10/03/2018	Credit ELECTRONIC/ACH CREDIT PAYPAL TRANSFER PAYPALSD11	0		\$40.00
10/01/2018	Debit with image CHECK	1122	\$100.00	
09/10/2018	Credit ELECTRONIC/ACH CREDIT PAYPAL TRANSFER PAYPALSD11	0		\$20.00
08/02/2018	Debit with image CHECK	1121	\$60.99	
08/02/2018	Debit with image CHECK	1120	\$39.95	

07/26/2018	Credit ELECTRONIC/ACH CREDIT PAYPAL TRANSFER PAYPALSD11	0	\$20.00
07/13/2018	Credit ELECTRONIC/ACH CREDIT PAYPAL TRANSFER PAYPALSD11	0	\$20.00