



Deposit Reports



Activity

Balances

Deposit Accounts Activity Summary

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Business Edge Checking - Checking - 125200934 - *5394 - Available \$1,608.16 [Make a Transfer](#)

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Post Date: 07/05/2022

Reference: PAYPAL TR

Additional Reference:

Image:

Description: PREAUTHORIZED ACH CREDIT

PAYPAL TRANSFER 220705

Debit:

Credit: \$23.79

Calculated Balance: \$1,608.16



Post Date: 07/01/2022

Reference: AWAIC

Additional Reference:

Image:

Description: ATM/POS DEBIT

MERCHANT PURCHASE TERMINAL 82711162 AWAIC
ANCHORAGE AK

Debit: \$400.00

Credit:

Calculated Balance: \$1,584.27



Calculated Balance:

\$1,384.37



Reference:

MOMS CLUB

Additional Reference:

Image:

Description:

ATM/POS DEBIT
MERCHANT PURCHASE TERMINAL 55480772 MOMS
CLUB 805526272 TX

Debit:

\$55.00

Credit:

Calculated Balance:

\$1,984.37



Post Date:

07/01/2022

Reference:

WWW.SKIKU.COM

Additional Reference:

Image:

Description:

ATM/POS DEBIT
MERCHANT PURCHASE TERMINAL 82711162
WWW.SKIKU.COM ANCHORAGE AK

Debit:

\$60.00

Credit:

Calculated Balance:

\$2,039.37



Post Date:

07/01/2022

Reference:

MOMS CLUB

Additional Reference:

Image:

Description:

ATM/POS DEBIT
MERCHANT PURCHASE TERMINAL 55480772 MOMS
CLUB 805526272 TX

Debit:

\$90.00

Credit:

Calculated Balance:

\$2,099.37



Post Date:

07/01/2022

Reference:

PAYPAL TR

Additional Reference:



Additional Reference:**Image:**

DEBIT AUTHORIZED ACH CREDIT

**Debit:**

Credit: \$610.00
Calculated Balance: \$2,189.37



Post Date: 06/21/2022
Reference: 62103015183104
Additional Reference:

Image:**Description:**

DEPOSIT
TLR 3015 BR 30

Debit:

Credit: \$25.00
Calculated Balance: \$1,579.37



Post Date: 05/24/2022
Reference: 52403012145205
Additional Reference:

Image:**Description:**

DEPOSIT
TLR 3012 BR 30

Debit:

Credit: \$75.00
Calculated Balance: \$1,554.37

Date: 07/12/2022

Totals: Totals

Debit: \$605.00

Credit: \$733.79

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