

Activity - Deposit Account

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Report created: 06/18/2020 10:17:26 PM (ET)

Account:

*6547 • Checking • 6500786547 • Available \$1,363.72

Change account

Account Information

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Account: 221172186 • *6547 • Checking • 6500786547 • Available \$1,363.72 [Make a transfer](#)

Available balance: \$1,363.72

Current balance: \$1,363.72

Ledger balance: \$1,363.72

Transaction History

Date range: 5/19/2020 to 6/18/2020

Transaction types: All transactions

Detail option: Includes transaction detail

[Show scheduled transactions](#) | [Search completed transactions](#) | [Print selected transactions](#)

<input type="checkbox"/>	Post Date	Reference	Additional Reference	Image	Description	Debit	Credit
<input type="checkbox"/>	06/10/2020				ACCOUNT ANALYSIS FEE ANALYSIS ACTIVITY FOR 05/20	\$3.00	
<input type="checkbox"/>	06/04/2020	ZOOM.US			DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 ZOOM.US 888799966 CA XXXXXXXXXXXXX9015	\$135.59	
<input type="checkbox"/>	05/29/2020	PAYPAL TR			PREAUTHORIZED ACH CREDIT PAYPAL TRANSFER 200529		\$150.00
<input type="checkbox"/>	05/26/2020	102	102		CHECK PAID	\$12.49	