

TOTAL CHECKING (...3858) >

Available balance Present balance Overdraft protection Debit card coverage

\$1,011.87 Off Off

Account activity

SHOWING

All transactions

Date	Description	Туре	Amount	Balance
Jul 10, 2019	ATM CHECK DEPOSIT 07/10 8222 MIRA MESA BLVD SAN DIEGO CA (5886)	ATM deposit	\$120.00	\$1,011.87
Jul 1, 2019	DEPOSIT ID NUMBER 28301	Deposit	\$60.00	\$891.87
Jun 17, 2019	CHECK # 126	Check	-\$256.45	\$831.87
Jun 13, 2019	ATM CHECK DEPOSIT 06/13 8222 MIRA MESA BLVD SAN DIEGO CA (5886)	ATM deposit	\$30.00	\$1,088.32
May 29, 2019	DEPOSIT ID NUMBER 4502	Deposit	\$30.00	\$1,058.32
May 28, 2019	REFUND OF CHECK OR SUPPLY ORDER PURCHASED ON 01/22/2015	Refund	\$12.00	\$1,028.32
May 20, 2019	ONLINE STOP PAYMENT FEE 05/20	Fee	-\$25.00	\$1,016.32
May 2, 2019	ATM CASH DEPOSIT 05/02 10541 SCRIPPS POWAY PKWY SAN DIEGO CA (5886)	ATM transaction	\$30.00	\$1,041.32
	ATM CHECK DEPOSIT 05/02 10541 SCRIPPS POWAY PKWY SAN DIEGO CA (5886)	ATM deposit	\$60.00	\$1,011.32
Apr 29, 2019	ATM CASH DEPOSIT 04/27 9025 MIRA MESA BLVD SAN DIEGO CA (5886)	ATM transaction	\$30.00	\$951.32
Apr 15, 2019	CHECK # 124	Check	-\$29.09	\$921.32
Apr 4, 2019	ATM CHECK DEPOSIT 04/04 8222 MIRA MESA	ATM deposit	\$30.00	\$950.41

BLVD SAN DIEGO CA
(5886)

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Mar 25, 2019	ATM CHECK DEPOSIT 03/25 8222 MIRA MESA BLVD SAN DIEGO CA (5886)	ATM deposit	\$30.00	\$920.41
	ATM CHECK DEPOSIT 03/25 8222 MIRA MESA BLVD SAN DIEGO CA (5886)	ATM deposit	\$60.00	\$890.41
Mar 18, 2019	CHECK # 123	Check	-\$89.94	\$830.41
Mar 12, 2019	ATM CASH DEPOSIT 03/12 8222 MIRA MESA BLVD SAN DIEGO CA (5886)	ATM transaction	\$30.00	\$920.35
	ATM CHECK DEPOSIT 03/12 8222 MIRA MESA BLVD SAN DIEGO CA (5886)	ATM deposit	\$60.00	\$890.35
Feb 26, 2019	CHECK # 122	Check	-\$100.00	\$830.35
Feb 15, 2019	ATM CHECK DEPOSIT 02/15 8222 MIRA MESA BLVD SAN DIEGO CA (5886)	ATM deposit	\$60.00	\$930.35
Feb 1, 2019	ATM CASH DEPOSIT 02/01 8222 MIRA MESA BLVD SAN DIEGO CA (5886)	ATM transaction	\$30.00	\$870.35
Jan 23, 2019	ATM CHECK DEPOSIT 01/23 8222 MIRA MESA BLVD SAN DIEGO CA (5886)	ATM deposit	\$30.00	\$840.35
Jan 22, 2019	ATM CHECK DEPOSIT 01/19 9025 MIRA MESA BLVD SAN DIEGO CA (5886)	ATM deposit	\$30.00	\$810.35
Jan 7, 2019	ATM CHECK DEPOSIT 01/05 9025 MIRA MESA BLVD SAN DIEGO CA (5886)	ATM deposit	\$30.00	\$780.35
Dec 10, 2018	ATM CHECK DEPOSIT 12/10 8222 MIRA MESA BLVD SAN DIEGO CA (5886)	ATM deposit	\$60.00	\$750.35
Nov 21, 2018	ATM CHECK DEPOSIT 11/21 8222 MIRA MESA BLVD SAN DIEGO CA (5886)	ATM deposit	\$30.00	\$690.35

Oct 31, 2018	ATM CHECK DEPOSIT 10/31 8222 MIRA MESA BLVD SAN DIEGO CA (5886)	ATM deposit	\$30.00	\$660.35
Oct 9, 2018	ATM CHECK DEPOSIT 10/06 8222 MIRA MESA BLVD SAN DIEGO CA (5886)	ATM deposit	\$60.00	\$630.35
Oct 3, 2018	ATM CHECK DEPOSIT 10/03 5825 BALBOA AVE SAN DIEGO CA (5886)	ATM deposit	\$30.00	\$570.35
Sep 20, 2018	ATM CHECK DEPOSIT 09/20 5825 BALBOA AVE SAN DIEGO CA (5886)	ATM deposit	\$30.00	\$540.35
Sep 17, 2018	CHECK # 120	Check	-\$89.94	\$510.35
Aug 23, 2018	ATM CASH DEPOSIT 08/23 9994 SCRIPPS RANCH BLVD SAN DIEGO CA (5886)	ATM transaction	\$30.00	\$600.29
	ATM CHECK DEPOSIT 08/23 9994 SCRIPPS RANCH BLVD SAN DIEGO CA (5886)	ATM deposit	\$60.00	\$570.29
Aug 21, 2018	CHECK # 119	Check	-\$82.00	\$510.29
Aug 17, 2018	ATM CHECK DEPOSIT 08/17 8222 MIRA MESA BLVD SAN DIEGO CA (5886)	ATM deposit	\$30.00	\$592.29
Aug 8, 2018	ATM CHECK DEPOSIT 08/08 8222 MIRA MESA BLVD SAN DIEGO CA (5886)	ATM deposit	\$60.00	\$562.29
Jul 31, 2018	ATM CHECK DEPOSIT 07/31 8222 MIRA MESA BLVD SAN DIEGO CA (5886)	ATM deposit	\$115.00	\$502.29
Jun 26, 2018	CHECK # 118	Check	-\$400.00	\$387.29
Jun 12, 2018	ATM CHECK DEPOSIT 06/12 11995 CARMEL MOUNTAIN RD SAN DIEGO CA (5886)	ATM deposit	\$25.00	\$787.29
	ATM CHECK DEPOSIT 06/12 11995 CARMEL MOUNTAIN RD SAN DIEGO CA (5886)	ATM deposit	\$50.00	\$762.29
May 24, 2018	ATM CHECK DEPOSIT	ATM deposit	\$25.00	\$712.29

	05/24 9025 MIRA MESA BLVD SAN DIEGO CA (5886)			
	ATM CASH DEPOSIT 05/24 9025 MIRA MESA BLVD SAN DIEGO CA (5886)	ATM transaction	\$25.00	\$687.29
May 18, 2018	ATM CASH DEPOSIT 05/18 8222 MIRA MESA BLVD SAN DIEGO CA	ATM transaction	\$25.00	\$662.29
May 2, 2018	ATM CASH DEPOSIT 05/02 325 W FELICITA AVE ESCONDIDO CA	ATM transaction	\$25.00	\$637.29
Apr 30, 2018	SERVICE FEE REVERSAL	Refund	\$12.00	\$612.29
Apr 18, 2018	DEPOSIT ITEM RETURNED FEE: 01 NSF 1st 099015345 # OF ITEMS00001CK#:00000 00130 DEP AMT0000008500 DEP DATE041618CK AMT0000001200 SVC FEE001200	Fee	- \$ 12.00	\$600.29
	DEPOSITED ITEM RETURNED NSF 1st 099015345 # OF ITEMS00001CK#:00000 00130 DEP AMT0000008500 DEP DATE041618CK AMT0000002500 SVC FEE001200	Returned deposit item	- \$25.00	\$612.29
Apr 16, 2018	ATM CHECK DEPOSIT 04/14 8222 MIRA MESA BLVD SAN DIEGO CA	ATM deposit	\$85.00	\$637.29
Apr 11, 2018	CHECK # 117	Check	-\$89.94	\$552.29
Apr 5, 2018	ATM CHECK DEPOSIT 04/05 8222 MIRA MESA BLVD SAN DIEGO CA	ATM deposit	\$50.00	\$642.23
Feb 28, 2018	ATM CASH DEPOSIT 02/28 8222 MIRA MESA BLVD SAN DIEGO CA	ATM transaction	\$25.00	\$592.23
	ATM CHECK DEPOSIT 02/28 8222 MIRA MESA BLVD SAN DIEGO CA	ATM deposit	\$75.00	\$567.23
Feb 26, 2018	CHECK # 116	Check	-\$300.00	\$492.23
Feb 7, 2018	ATM CASH DEPOSIT 02/07 8222 MIRA MESA BLVD SAN DIEGO CA	ATM transaction	\$25.00	\$792.23

	ATM CHECK DEPOSIT 02/07 8222 MIRA MESA BLVD SAN DIEGO CA	ATM deposit	\$100.00	\$767.23
Jan 18, 2018	ATM CHECK DEPOSIT 01/18 8222 MIRA MESA BLVD SAN DIEGO CA	ATM deposit	\$25.00	\$667.23
Dec 18, 2017	ATM CHECK DEPOSIT 12/16 8222 MIRA MESA BLVD SAN DIEGO CA	ATM deposit	\$25.00	\$642.23
	ATM CASH DEPOSIT 12/16 8222 MIRA MESA BLVD SAN DIEGO CA	ATM transaction	\$25.00	\$617.23
Nov 15, 2017	ATM CHECK DEPOSIT 11/15 8222 MIRA MESA BLVD SAN DIEGO CA	ATM deposit	\$50.00	\$592.23
Oct 23, 2017	ATM CHECK DEPOSIT 10/23 9025 MIRA MESA BLVD SAN DIEGO CA	ATM deposit	\$100.00	\$542.23
Oct 13, 2017	CHECK # 115	Check	-\$15.73	\$442.23
Sep 27, 2017	DEPOSIT ID NUMBER 31915	Deposit	\$25.00	\$457.96
Sep 13, 2017	DEPOSIT ID NUMBER 581765	Deposit	\$150.00	\$432.96
Aug 29, 2017	CHECK # 114	Check	-\$98.00	\$282.96
Aug 11, 2017	CHECK # 113	Check	-\$89.94	\$380.96

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Equal Opportunity Lender 😉

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