



Activity - Deposit Accounts

Report created: 07/15/2020 06:14:42 PM (ET)
Account: 055001096 • *1001 • Checking • FLEX BUSINESS CHECKING • Accessible \$100.00
Date range: 6/30/2020 to 7/15/2020
Transaction types: Selected transactions
Detail option: Includes transaction detail

055001096 • *1001 • Checking • FLEX BUSINESS CHECKING • Accessible \$100.00

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
07/01/2020	THE CONSCIOUS KID		ATM / MC DR MERCHANT PURCHASE TERMINAL 82305090 THE CONSCIOUS KID LA JOLLA CAXXXXX XXXXXXX1920 SEQ # 000001232512	\$704.00		\$100.00
06/30/2020	PAYPAL TR		ACH CREDIT PAYPAL TRANSFER 200630		\$500.75	\$804.00
07/15/2020	Totals			\$704.00	\$500.75	