



Account Activity

Friday, June 26, 2020

Non-Profit Checking XXXXXX1288

Available Balance: \$1,420.80

Account Summary

| | | | |
|----------------------|------------|--------------------------|--------------------------|
| Available Balance: | \$1,420.80 | Interest Paid to Date: | \$0.00 |
| Ledger Balance: | \$1,420.80 | Interest Paid Last Year: | \$0.00 |
| Pending Withdrawals: | \$0.00 | Last Deposit Amount: | \$46.00 06/11/2020 |
| Pending Deposits: | \$0.00 | Last Statement Balance: | \$1,569.80 05/29/2020 |

Account Details

| | |
|------------------------|---|
| Nickname: | None |
| Type: | Non-Profit Checking |
| Text Banking Nickname: | 1288 |
| Address: | 7111 STANFORD AVE SAINT LOUIS, MO 63130 - 2336 |

Pending Transactions

These transactions have been submitted to us since the last business day and are not yet posted to your account. When they have posted, they will be reflected in your Posted Transactions. Pending items may affect your Available Balance and are not a statement of your account.

| Date | Description | Withdrawals | Deposits |
|----------------------------------|-------------|-------------|----------|
| You have no pending transactions | | | |

Posted Transactions

| Date | Description | Withdrawals | Deposits | Balance |
|------------|--------------------------------------|-------------|----------|------------|
| 06/17/2020 | CHECK 1205 095084633 | \$195.00 | | \$1,420.80 |
| 06/11/2020 | ACH CREDIT XXXXX2818 PAYPAL TRANSFER | | \$46.00 | \$1,615.80 |