



Activity - Deposit Accounts

Report created: 07/12/2020 06:18:28 PM (ET)
Account: 125200934 • *5394 • Checking • Business Edge Checking • Available \$2,052.83
Date range: 6/6/2020 to 7/6/2020
Transaction types: All transactions
Detail option: Includes transaction detail

125200934 • *5394 • Checking • Business Edge Checking • Available \$2,052.83

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
07/01/2020	000000052589663	00000001309	CHECK PAID	\$105.53		\$2,052.83
06/26/2020	062603015172903		DEPOSIT TLR 3015 BR 30		\$415.31	\$2,158.36
06/24/2020	000000052570499	00000001308	CHECK PAID	\$145.00		\$1,743.05
06/19/2020	061904010155759		DEPOSIT TLR 4010 BR 40		\$25.00	\$1,888.05