

FREE NOW CHECKING 0040

Available \*\*\$396.81

Current \$401.81

Jul 1, 2019 - Jun 30, 2020 Custom

Date	Description	Amount
06/30/2020	Withdrawal PAYPAL / TYPE: INST XFER ID: PAYPALS177 DATA: INSTANT TRANSFER CO: PAYPAL % ACH WEB % ACH Trace	-\$105.12
	091000015897449	
06/22/2020	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPAL SD11 CO: PAYPAL DATA: TRANSFER % ACH ECC PPD % ACH Trace 091000015193700	\$506.93
06/19/2020	Withdrawal Consumer Debit / THECHILDRENSPLACE.COM 8777522387 NJ Date 06/17/20 0 0169010043 0 5641 % Card 15 #1394470673	-\$29.99
06/18/2020	Withdrawal Consumer Debit / THECHILDRENSPLACE.COM 8777522387 NJ Date 06/17/20 0 0169010042 0 5641 % Card 15 #1394470673	-\$2.99
06/18/2020	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPAL SD11 CO: PAYPAL DATA: TRANSFER % ACH ECC PPD % ACH Trace 091000014672689	\$514.91
06/15/2020	Withdrawal Consumer Debit / THECHILDRENSPLACE.COM 8777522387 NJ Date 06/13/20 0 0165008294 0 5641 % Card 15 #1394470673	-\$2.59
06/12/2020	Withdrawal Consumer Debit / THECHILDRENSPLACE.COM 8777522387 NJ Date 06/10/20 0 0164010102 0 5641 % Card 15 #1394470673	-\$3.39
06/11/2020	Withdrawal Consumer Debit / MOMS CLUB 8055262725 CA Date 06/10/20 0 0162010493 0 8398 % Card 15 #1394470673	-\$135.00
06/11/2020	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPAL SD11 CO: PAYPAL DATA: TRANSFER % ACH ECC PPD % ACH Trace 091000015672417	\$630.89
06/11/2020	Withdrawal Consumer Debit / THECHILDRENSPLACE.COM 8777522387 NJ Date 06/10/20 0 0162030297 0 5641 % Card 15 #1394470673	-\$22.33
06/10/2020	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPAL SDW1 CO: PAYPAL % ACH ECC PPD % ACH Trace 091000013182426	\$628.22
06/10/2020	Withdrawal Consumer Debit / THECHILDRENSPLACE.COM 8777522387 NJ Date 06/09/20 0 0161030008 0 5641 % Card 15 #1394470673	-\$4.49
06/08/2020	Withdrawal Consumer Debit / TARGET.COM * 800-591-3869 MN Date 06/07/20 0 0159013912 0 5310 % Card 15 #1394470673	-\$59.98
06/08/2020	Withdrawal Consumer Debit / THECHILDRENSPLACE.COM 8777522387 NJ Date 06/07/20 0 0159013911 0 5641 % Card 15 #1394470673	-\$7.18
05/13/2020	Deposit Dividend Dividends / % APY Earned 0.02% 05/01/20 to 05/13/20	\$0.01
04/30/2020	Deposit Dividend Dividends / % APY Earned 0.05% 04/01/20 to 04/30/20	\$0.03
03/31/2020	Deposit Dividend Dividends / % APY Earned 0.05% 03/01/20 to 03/31/20	\$0.03
03/13/2020	Withdrawal Consumer Debit / CANVA* 02627-17495223 877887815 DE Date 03/12/20 0 0072009517 0 7221 % Card 15 #1394470673	-\$32.00
02/29/2020	Deposit Dividend Dividends / % APY Earned 0.05% 02/01/20 to 02/29/20	\$0.03
02/03/2020	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPAL SD11 CO: PAYPAL DATA: TRANSFER % ACH ECC PPD % ACH Trace 091000010170078	\$50.00
01/31/2020	Deposit Dividend Dividends / % APY Earned 0.05% 01/01/20 to 01/31/20	\$0.03
12/31/2019	Deposit Dividend Dividends / % APY Earned 0.05% 12/01/19 to 12/31/19	\$0.03
12/30/2019	Withdrawal PAYPAL / TYPE: INST XFER ID: PAYPALS177 DATA: INSTANT TRANSFER CO: PAYPAL % ACH WEB % ACH Trace	-\$105.12
	091000017628099	
12/16/2019	Withdrawal PAYPAL / TYPE: INST XFER ID: PAYPALS177 DATA: INSTANT TRANSFER CO: PAYPAL % ACH WEB % ACH Trace	-\$28.94
	091000010409859	
12/10/2019	Withdrawal PAYPAL / TYPE: INST XFER ID: PAYPALS177 DATA: INSTANT TRANSFER CO: PAYPAL % ACH ECC WEB % ACH Trace	-\$25.25
	091000017047077	
11/30/2019	Deposit Dividend Dividends / % APY Earned 0.05% 11/01/19 to 11/30/19	\$0.04
11/30/2019	Withdrawal #01295 / WAL-MART #2629 100 VALLEY PKWY WHITTINSVILLE MA % Card 15 #1394470673	-\$12.37
11/21/2019	Withdrawal #011234 / AMAZON.COM*0190 SEATTLE WA % Card 15 #1394470673	-\$47.73
11/5/2019	Withdrawal #043185 / AMAZON.COM*0F9Y SEATTLE WA % Card 15 #1394470673	-\$94.38
10/31/2019	Deposit Dividend Dividends / % APY Earned 0.05% 10/01/19 to 10/31/19	\$0.04
10/25/2019	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPAL SD11 CO: PAYPAL DATA: TRANSFER % ACH ECC PPD % ACH Trace 091000012735019	\$50.00
10/12/2019	Withdrawal #001308 / WAL-MART #2629 100 VALLEY PKWY WHITTINSVILLE MA % Card 15 #1394470673	-\$17.22
10/15/2019	Deposit Remote Deposit / Remote Deposit Ref #114556627 % Check hold release 10/17/19 25.00	\$25.00
10/11/2019	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPAL SD11 CO: PAYPAL DATA: TRANSFER % ACH ECC PPD % ACH Trace 091000012310676	\$912.64
10/07/2019	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPAL SD11 CO: PAYPAL DATA: TRANSFER % ACH ECC PPD % ACH Trace 091000018320132	\$25.00
10/04/2019	Withdrawal #052379 / AMAZON.COM*B14G SEATTLE WA % Card 15 #1394470673	-\$13.63
10/03/2019	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALS177 CO: PAYPAL % ACH ECC PPD % ACH Trace 091000013677316	\$25.00
10/01/2019	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPAL SD11 CO: PAYPAL DATA: TRANSFER % ACH ECC PPD % ACH Trace 091000013426922	\$25.00
09/30/2019	Deposit Dividend Dividends / % APY Earned 0.05% 09/01/19 to 09/30/19	\$0.03
		\$826.27