













# BUSINESS CHECKING 3311 – XXXX3311

## Search transactions

Activity: Date range; Start date: Jul 01, 2022; End date: Jun 30, 2023; Type: All

## Transactions

 Pending    Posted   Total debits: -1,696.86 (15)   Total credits: +1,945.18 (51)

Date ▼	Description ↕	Debit ↕	Credit ↕	Balance
 Jun 29, 2023	VENMO PAYMENT 1027876437661	205.00		1,474.60
 Jun 26, 2023	VENMO PAYMENT 1027784004088	125.00		1,679.60
 Jun 21, 2023	<u>DEPOSIT</u>		25.00	1,804.60
 Jun 12, 2023	VENMO PAYMENT 1027517439726	10.00		1,779.60
 Jun 12, 2023	VENMO CASHOUT 1027520385888		25.00	1,789.60
 Jun 12, 2023	VENMO CASHOUT 1027513879011		50.00	1,764.60
 Jun 05, 2023	VENMO PAYMENT 1027393202599	63.10		1,714.60
 Jun 05, 2023	VENMO PAYMENT 1027393187089	47.42		1,777.70
 Jun 02, 2023	VENMO CASHOUT 1027360137426		25.00	1,825.12
 May 30, 2023	VENMO CASHOUT 1027297077844		20.00	
 May 15, 2023	VENMO CASHOUT 1026974272019		25.00	
 May 10, 2023	VENMO PAYMENT 1026922252824	30.00		
 May 02, 2023	VENMO CASHOUT 1026744808678		75.00	
 May 02, 2023	VENMO CASHOUT 1026759152859		10.00	
 May 01, 2023	<u>Deposit</u>		308.00	
 Apr 26, 2023	<u>Deposit</u>		25.00	
 Apr 17, 2023	VENMO CASHOUT 1026422033771		50.00	
 Apr 11, 2023	<u>Deposit</u>		25.00	

			Balance
● Apr 04, 2023	VENMO CASHOUT 1026201107807		25.00
● Mar 22, 2023	VENMO CASHOUT 1025951953747		25.00
● Mar 13, 2023	VENMO CASHOUT 1025751255937		74.43
● Mar 06, 2023	VENMO CASHOUT 1025637461397		25.00
● Mar 06, 2023	VENMO PAYMENT 1025634777960	235.00	
● Mar 03, 2023	VENMO PAYMENT 1025596830423	50.00	
● Feb 22, 2023	VENMO CASHOUT 1025412536138		25.00
● Feb 13, 2023	VENMO CASHOUT 1025203700525		50.00
● Feb 13, 2023	VENMO CASHOUT 1025204205257		25.00
● Feb 08, 2023	VENMO CASHOUT 1025145414394		25.00
● Feb 07, 2023	VENMO CASHOUT 1025123116679		25.00
● Jan 17, 2023	VENMO CASHOUT 1024680041252		50.00
● Jan 09, 2023	VENMO CASHOUT 1024589010398		75.00
● Dec 12, 2022	VENMO CASHOUT 1024011550078		25.00
● Dec 12, 2022	VENMO CASHOUT 1024008707720		25.00
● Dec 05, 2022	VENMO CASHOUT 1023866297358		25.00
● Nov 16, 2022	VENMO PAYMENT 1023510526737	51.96	
● Nov 14, 2022	VENMO CASHOUT 1023442321186		25.00
● Nov 07, 2022	VENMO PAYMENT 1023344113690	38.58	
● Nov 03, 2022	VENMO CASHOUT 1023261569847		25.00
● Oct 31, 2022	<u>Deposit</u>		25.00
● Oct 27, 2022	VENMO PAYMENT 1023125733723	44.99	
● Oct 26, 2022	VENMO PAYMENT 1023111074305	55.81	
● Oct 25, 2022	VENMO CASHOUT 1023079841297		25.00
● Oct 24, 2022	VENMO CASHOUT 1023057463859		25.00
● Oct 20, 2022	VENMO CASHOUT 1022999076320		20.00

● Oct 14, 2022	<u>Deposit</u>		213.00
● Oct 11, 2022	VENMO CASHOUT 1022797450904		36.75
● Oct 11, 2022	VENMO CASHOUT 1022793354694		10.00
● Oct 11, 2022	VENMO CASHOUT 1022795853256		6.00
● Oct 11, 2022	VENMO CASHOUT 1022794830697		4.00
● Oct 11, 2022	VENMO CASHOUT 1022795123582		3.00
● Oct 05, 2022	VENMO CASHOUT 1022723496775		25.00
● Oct 03, 2022	VENMO CASHOUT 1022642620219		25.00
● Sep 28, 2022	VENMO CASHOUT 1022579850334		50.00
● Sep 12, 2022	VENMO CASHOUT 1022253972740		25.00
● Sep 06, 2022	VENMO CASHOUT 1022175900248		25.00
● Aug 25, 2022	VENMO CASHOUT 1021959110906		25.00
● Aug 25, 2022	VENMO PAYMENT 1021959213052	200.00	
● Aug 23, 2022	<u>Deposit</u>		25.00
● Aug 19, 2022	<u>Deposit</u>		15.00
● Aug 08, 2022	VENMO PAYMENT 1021623375737	40.00	
● Aug 05, 2022	<u>Deposit</u>		25.00
● Aug 05, 2022	VENMO CASHOUT 1021605965975		50.00
● Jul 15, 2022	VENMO CASHOUT 1021221984897		25.00
● Jul 14, 2022	VENMO CASHOUT 1021201196857		25.00
● Jul 08, 2022	VENMO CASHOUT 1021104091260		25.00
● Jul 06, 2022	VENMO PAYMENT 1021068696070	500.00	