

Mobile Banking, Credit Cards, MoCitadel FCU

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FREE CHECKING-642156-S0070

\$387.05

\$387.05

Current Balance

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Date	Description	Amount
JUN 22 2020	Deposit by Check 74790000008726/Remote deposit item count: 01 30.00 Trc 747900000008727	+ \$30.00 \$387.05
JUN 22 2020	Deposit ACH PAYPAL/TYPE: TRANSFER CO: PAYPAL Entry Class Code: PPD ACH Trace Number: 091000011761887	+ \$30.00 \$357.05
JUN 9 2020	Check 135 - 135	- \$50.00 \$327.05
JUN 4 2020	Deposit ACH PAYPAL/TYPE: TRANSFER CO: PAYPAL Entry Class Code: PPD ACH Trace Number: 091000014506202	+ \$30.00 \$377.05
JUN 3 2020	Deposit by Check 746000000018148/Remote deposit item count: 01 30.00 Trc 7460000000018149	+ \$30.00 \$347.05
MAY 26 2020	Deposit by Check 745200000027579/Remote deposit item count: 01 30.00 Trc 745200000027580	+ \$30.00 \$317.05
MAY 11 2020	Deposit by Check 743700000015981/Remote deposit item count: 01 30.00 Trc 7437000000015982	+ \$30.00 \$287.05
MAY 11 2020	Deposit by Check 743700000015979/Remote deposit item count: 01 30.00 Trc 7437000000015980	+ \$30.00 \$257.05
FEB 27 2020	Deposit ACH PAYPAL/TYPE: TRANSFER CO: PAYPAL Entry Class Code: PPD ACH Trace Number: 091000013111858	+ \$30.00 \$227.05
FEB 25 2020	Withdrawal ACH PAYPAL/TYPE: INST XFER CO: PAYPAL Entry Class Code: WEB ACH Trace Number: 091000010826204	- \$54.82 \$197.05
FEB 25 2020	Withdrawal ACH PAYPAL/TYPE: INST XFER CO: PAYPAL Entry Class Code: WEB ACH Trace Number: 091000010403343	- \$34.48 \$251.87
FEB 18 2020	Recurring Withdrawal Debit Card - Debit Gold/MEETUP ORG SUB 6M 6468384815 NY Date 02/17/20 10004860000593327542954 Card 6048	- \$104.88 \$286.35
JAN 23 2020	Withdrawal Debit Card Debit Gold/MOMS CLUB 8055262725 CA Date 01/22/20 07002220000884384548078 Card 6048	- \$146.50 \$391.23
DEC 16 2019	Withdrawal ACH PAYPAL/TYPE: INST XFER CO: PAYPAL Entry Class Code: WEB ACH Trace Number: 091000013296310	- \$31.78 \$531.73
OCT 22 2019	Withdrawal ACH PAYPAL/TYPE: INST XFER CO: PAYPAL Entry Class Code: WEB ACH Trace Number: 091000018720271	- \$35.11 \$569.51
OCT 21 2019	Deposit ACH PAYPAL/TYPE: TRANSFER CO: PAYPAL Entry Class Code: PPD ACH Trace Number: 091000011841094	+ \$268.83 \$604.62