



Account Activity

Tuesday, July 06, 2021

Non-Profit Checking XXXXXX5593

Available Balance: \$1,419.70

Account Summary

Available Balance:	\$1,419.70	Interest Paid to Date:	\$0.00
Ledger Balance:	\$1,574.70	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$155.00	Last Deposit Amount:	\$155.00 07/06/2021
Pending Deposits:	\$155.00	Last Statement Balance:	\$1,729.70 06/30/2021

Account Details

Nickname:	None
Type:	Non-Profit Checking
Text Banking Nickname:	Not Enrolled
Address:	8 BROMLEY DR HAZLET, NJ 07730 - 2015

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
07/06/2021	PAYPAL *lorrainece CARD#0666	\$155.00	
07/06/2021	FDR RTN FIRST DATA XXXXX7733 CA		\$155.00

Posted Transactions

Date	Description	Withdrawals	Deposits	Balance
07/01/2021	DEBIT CARD PURCHASE XXXXX0666 PAYPAL LORRAINECERPA XXXXX7733 CA	\$155.00		\$1,574.70
06/30/2021	DEBIT CARD PURCHASE XXXXX0666 PAYPAL ELLERTERRI XXXXX7733 CA	\$140.00		\$1,729.70
06/30/2021	ACH CREDIT XXXXX5193 PAYPAL TRANSFER		\$25.00	\$1,869.70
06/29/2021	ACH CREDIT XXXXX9408 PAYPAL TRANSFER		\$25.00	\$1,844.70
06/29/2021	ACH CREDIT XXXXX8242 PAYPAL TRANSFER		\$394.12	\$1,819.70
06/03/2021	DEPOSIT XXXXX7246		\$75.00	\$1,425.58
01/27/2021	DEBIT CARD PURCHASE XXXXX0666 MOMS CLUB SIMI VALLEY CA	\$230.00		\$1,350.58
01/27/2021	DEBIT CARD PURCHASE XXXXX0666 PAYPAL *arfulton527 Visa Direct CA	\$51.75		\$1,580.58
01/27/2021	DEBIT CARD PURCHASE XXXXX0666 PAYPAL *arfulton527 Visa Direct CA	\$103.20		\$1,632.33
12/15/2020	ACH CREDIT XXXXX7396 PAYPAL TRANSFER		\$50.00	\$1,735.53
11/16/2020	ACH CREDIT XXXXX9628 PAYPAL TRANSFER		\$75.00	\$1,685.53
11/04/2020	DEPOSIT XXXXX5473		\$75.00	\$1,610.53
10/27/2020	ACH WEB-SINGLE MOMS CLUB PAYPAL INST XFER	\$10.00		\$1,535.53
10/27/2020	ACH WEB-SINGLE ARFULTON527 PAYPAL INST XFER	\$41.70		\$1,545.53

7/6/2021

PNC Online Banking

10/14/2020	ACH CREDIT XXXXX0794 PAYPAL TRANSFER	\$100.00	\$1,587.23
09/30/2020	ACH CREDIT XXXXX9669 PAYPAL TRANSFER	\$75.00	\$1,487.23
09/08/2020	ACH CREDIT XXXXX2698 PAYPAL TRANSFER	\$100.00	\$1,412.23
07/01/2020	DEBIT CARD PURCHASE XXXXX0666 DEMARCO XXXXX2112 NJ	\$138.82	\$1,312.23
07/01/2020	DEBIT CARD PURCHASE XXXXX3849 GG RONALD MCDONALD HO XXXXX0395 NJ	\$250.00	\$1,451.05
