



## Activity - Deposit Accounts

Report created: 07/13/2020 08:17:59 AM (ET)  
 Account: 055001096 • \*0501 • Checking • FLEX BUSINESS CHECKING • Accessible \$0.00  
 Date range: 6/30/2020 to 7/13/2020  
 Transaction types: All transactions  
 Detail option: Includes transaction detail

### 055001096 • \*0501 • Checking • FLEX BUSINESS CHECKING • Accessible \$0.00

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
07/02/2020			ELECTRONIC CK/PMT/WD	\$1,579.08		\$0.00
07/02/2020			DEPOSIT		\$1,579.08	\$1,579.08
07/01/2020	MOMS CLUB		ATM / MC DR MERCHANT PURCHASE TERMINAL 55480770 MOMS CLUB 805526272 CAXXXXX XXXXXXXX0332 SEQ # 200368000037	\$150.00		\$0.00
07/01/2020			ELECTRONIC CK/PMT/WD	\$1,589.08		\$150.00
06/30/2020	THE UPS STORE #4232		ATM / MC DR POS PURCHASE TERMINAL 105 THE UPS STORE #4232 OLNEY MDXXXXX XXXXXXXX0332 SEQ # 018213155724	\$21.24		\$1,739.08
06/30/2020	PAYPAL TR		ACH CREDIT PAYPAL TRANSFER 200630		\$97.78	\$1,760.32
07/13/2020	Totals			\$3,339.40	\$1,676.86	