

Webster Five Cents Savings Bank

Print Date : 07-02-2019 - 12:35:54

Customer Number : MICHELLEDAVOREN

Customer Name : Michelle Davoren

History

05-18-2019 - 07-02-2019

Select an Account *****8069 - Moms club \$ 985.09

History Period 06/01/2019 - 06/30/2019

Beginning Balance \$ 922.31

Total deposits and credits: \$ 501.34

Total withdrawals, payments and debits: \$ -438.56

Ending Balance \$ 985.09

View

History grouped by debits and credits

History grouped in date sequence with running totals

Date	↕↑	Description	↕↑	Amount	↕↑	Total	↕↑
6/26/2019		PAYMENTS WePay ID5551232356 NTE*ZZZ*Payouts\ ID: 3948		\$ 22.62		\$ 985.09	
6/20/2019		PAYMENTS WePay ID5551232356 NTE*ZZZ*Payouts\ ID: 1225		\$ 22.62		\$ 962.47	
6/11/2019		ATM POS Debit MEETUP ORG ULTD 6M 6464426681 NY		\$ -95.56		\$ 939.85	
6/11/2019		WEPAY WePay SV9T ID1043575881		\$ 67.86		\$ 1,035.41	
6/6/2019		ATM POS Debit YOUINC 5088495600 MA		\$ -343.00		\$ 967.55	
6/5/2019		Deposit		\$ 343.00		\$ 1,310.55	
6/4/2019		WEPAY WePay SV9T ID1043575881		\$ 22.62		\$ 967.55	
5/29/2019		WEPAY WePay SV9T ID1043575881		\$ 22.62		\$ 944.93	

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