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Transaction Activity Printable View

Simple Business Checking - *****9067

Account Number : *****9067
Current Balance : \$2,825.12
Collected Balance : \$2,825.12
Available Balance : \$3,845.12
As Of : 02/22/2018 10:54

Pending Transactions Activity on 02/22/2018

Date	Transaction Description	Transaction Number	Debit (-)	Credit (+)
02/22/2018	Credit VENMO CASHOUT			\$150.00
02/22/2018	Credit VENMO CASHOUT			\$870.00

Posted Transactions between 02/07/2018 and 02/22/2018

Date	Transaction Description	Transaction Number	Debit (-)	Credit (+)	Balance
02/21/2018	Debit IMPRINTED CHECK/DEPOSIT CHARGE DELUXE CHECK CHK ORDERS 1410216800	0	\$16.95		\$2,825.12
02/21/2018	Credit with image DEPOSIT	0		\$995.00	\$2,842.07
02/20/2018	Debit CHECK CARD PURCHASE A Z RENT ALL 08502223211 FL	0	\$107.50		\$1,847.07
02/20/2018	Credit ELECTRONIC/ACH CREDIT VENMO CASHOUT 5264681992	0		\$1,734.57	\$1,954.57
02/09/2018	Debit ELECTRONIC/ACH DEBIT VENMO VERIFYBAN 899337595 8264681992	0	\$0.34		\$220.00
02/09/2018	Debit ELECTRONIC/ACH DEBIT VENMO VERIFYBAN 899337600 8264681992	0	\$0.12		\$220.34
02/09/2018	Credit ELECTRONIC/ACH CREDIT VENMO VERIFYBAN 7264681992	0		\$0.34	\$220.46
02/09/2018	Credit ELECTRONIC/ACH CREDIT VENMO VERIFYBAN 7264681992	0		\$0.12	\$220.12
02/07/2018	Debit ELECTRONIC/ACH DEBIT VENMO VERIFYBAN 896317417 8264681992	0	\$0.06		\$220.00
02/07/2018	Debit ELECTRONIC/ACH DEBIT VENMO VERIFYBAN 896317419 8264681992	0	\$0.04		\$220.06

02/07/2018	Credit ELECTRONIC/ACH CREDIT VENMO VERIFYBAN 7264681992	0	\$0.06	\$220.10
02/07/2018	Credit ELECTRONIC/ACH CREDIT VENMO VERIFYBAN 7264681992	0	\$0.04	\$220.04

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