

**Business Fundamentals Chk - 1129: Account Activity**

Balance Summary: \$4,808.69 (available as of today 11/09/2015)

Print

View: today 11/09/2015

All Transactions

Date	Description	Status	\$Amount	\$Available Balance
Amount included in Available Balance				
Processing	TELLER TRANSACTION CREDIT ON 11/07	P	50.00	4,808.69
11/05/2015	BKOFAMERICA ATM 11/05 #000002463 DEPOSIT SPRINGFIELD GARD SPRINGFIELD G NY CKCD...	C	100.00	4,758.69
11/02/2015	Monthly Fee for Business Fundamentals	C	-18.00	4,658.69
11/02/2015	BKOFAMERICA ATM 11/02 #000009887 DEPOSIT SPRINGFIELD GARD SPRINGFIELD G NY CKCD...	C	50.00	4,676.69
11/02/2015	Counter Credit	C	100.00	4,626.69
Statement as of 10/31/2015				
10/27/2015	Counter Credit	C	50.00	4,526.69
10/22/2015	Counter Credit 210003 210003	C	100.00	4,476.69
10/21/2015	Counter Credit	C	100.00	4,376.69
10/20/2015	Counter Credit	C	100.00	4,276.69
10/20/2015	Counter Credit	C	200.00	4,176.69
10/19/2015	Counter Credit	C	100.00	3,976.69
10/19/2015	BKOFAMERICA ATM 10/19 #000003437 DEPOSIT SPRINGFIELD GARD SPRINGFIELD G NY CKCD...	C	100.00	3,876.69
10/16/2015	Counter Credit	C	100.00	3,776.69
10/15/2015	Counter Credit	C	100.00	3,676.69
10/15/2015	Counter Credit	C	100.00	3,576.69
10/15/2015	Counter Credit	C	100.00	3,476.69
10/15/2015	Counter Credit	C	200.00	3,376.69
10/14/2015	Counter Credit	C	100.00	3,176.69
10/13/2015	Counter Credit	C	100.00	3,076.69

Date	Description	Status	\$Amount	\$Available Balance
10/08/2015	Counter Credit	C	200.00	2,976.69
10/01/2015	Counter Credit	C	100.00	2,776.69

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Statement as of 10/01/2015

09/29/2015	Counter Credit	C	100.00	2,676.69
09/25/2015	BKOFAMERICA ATM 09/25 #000007586 DEPOSIT SPRINGFIELD GARD SPRINGFIELD G NY CKCD...	C	100.00	2,576.69
09/22/2015	Counter Credit	C	100.00	2,476.69
09/22/2015	Counter Credit	C	200.00	2,376.69
09/17/2015	Deposit	C	100.00	2,176.69
09/08/2015	Counter Credit	C	300.00	2,076.69
09/02/2015	CHECKCARD 0901 WWW.NEWEGG.COM 800-390-1119 CA...	C	-43.72	1,776.69
09/01/2015	Monthly Fee for Business Fundamentals	C	-18.00	1,820.41
09/01/2015	CHECKCARD 0831 WWW.NEWEGG.COM 800-390-1119 CA...	C	-439.99	1,838.41
09/01/2015	Counter Credit	C	100.00	2,278.40

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Statement as of 09/01/2015

08/24/2015	Counter Credit	C	100.00	2,178.40
08/21/2015	Counter Credit	C	100.00	2,078.40
08/03/2015	Monthly Fee for Business Fundamentals	C	-18.00	1,978.40
08/03/2015	NY TLR cash withdrawal from CHK 1129 Banking Ctr SPRINGFIELD GDNS #0094106...	C	-100.00	1,996.40
08/03/2015	Counter Credit	C	100.00	2,096.40
08/03/2015	Counter Credit	C	250.00	1,996.40

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Statement as of 08/01/2015

07/27/2015	Counter Credit	C	100.00	1,746.40
07/24/2015	Counter Credit	C	100.00	1,646.40

Date	Description	Status	\$Amount	\$Available Balance
07/01/2015	Monthly Fee for Business Fundamentals	C	-18.00	1,546.40

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Statement as of 07/01/2015

06/30/2015	Counter Credit	C	75.00	1,564.40
06/23/2015	Check 1017	C	-75.00	1,489.40
06/17/2015	Check 1019	C	-1,000.00	1,564.40
06/16/2015	PAYPAL DES:TRANSFER ID:4KAJ28V5J8LCW INDN:JAVAB INC. CO ID:PAYPALSD11 PPD	C	290.70	2,564.40
06/15/2015	Check 1018	C	-200.00	2,273.70
06/15/2015	Check 1016	C	-1,700.00	2,473.70
06/15/2015	Counter Credit	C	235.00	4,173.70
06/12/2015	Counter Credit	C	75.00	3,938.70
06/12/2015	Counter Credit	C	375.00	3,863.70
06/12/2015	Counter Credit	C	430.00	3,488.70

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