

Chase Online

Details for BUSINESS CLASSIC (...3864)

Present Balance	\$31,814.65	Uncollected funds – Total	\$0.00
Available Balance	\$31,814.65		
Available Credit	\$0.00		
Available Plus Credit	\$31,814.65		

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All Transactions

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Transaction Results (1 - 32) for BUSINESS CLASSIC (...3864)

Search Transactions

Date	Type	Description	Debit	Credit	Balance
06/10/2010	Check	CHECK # 1014 (view)	\$612.79		\$31,814.65
06/09/2010	Check	CHECK # 1013 (view)	\$155.00		\$32,427.44
06/09/2010	ATM Transaction	ATM CHECK DEPOSIT		\$5,150.00	\$32,582.44
06/07/2010	Check	CHECK # 1010 (view)	\$300.00		\$27,432.44
06/07/2010	Check	CHECK # 1012 (view)	\$363.29		\$27,732.44
06/07/2010	Check	CHECK # 1011 (view)	\$1,500.00		\$28,095.73
06/07/2010	Check	CHECK # 1009 (view)	\$4,000.00		\$29,595.73
06/07/2010	Deposit	DEPOSIT (view)		\$150.00	\$33,595.73
06/07/2010	ATM Transaction	ATM CASH DEPOSIT		\$525.00	\$33,445.73
06/07/2010	ATM Transaction	ATM CHECK DEPOSIT		\$2,355.00	\$32,920.73
06/04/2010	ACH Debit	MERCHANT BANKCD FEE 267424758881 CCD ID: 7592126793	\$40.00		\$30,565.73
05/27/2010	Check	CHECK # 1066 (view)	\$80.00		\$30,605.73
05/21/2010	ATM Transaction	ATM CASH DEPOSIT		\$165.00	\$30,685.73
05/21/2010	ATM Transaction	ATM CHECK DEPOSIT		\$1,425.00	\$30,520.73
05/17/2010	Check	CHECK # 1071 (view)	\$17.08		\$29,095.73
05/17/2010	Check	CHECK # 1070 (view)	\$632.62		\$29,112.81
05/13/2010	Check	CHECK # 1007 (view)	\$1,535.71		\$29,745.43
05/12/2010	Check	CHECK # 1067 (view)	\$500.00		\$31,281.14
05/12/2010	Check	CHECK # 1008 (view)	\$1,500.00		\$31,781.14