

Deposit Accounts Activity Summary

Report Created: 02/17/2022 08:31:32 PM (ET)
Accounts: All accounts
Date range: 01/19/2022 to 02/17/2022
Transaction types: All transactions
Detail option: Includes transaction detail

Shoreline Frontrunners of LB - Checking - 322270288 - *9626 - Available \$9,313.02

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
01/19/2022	022018002837937		PREAUTHORIZED ACH CREDIT PAYPAL TRANSFER PAYPALSD11 PAYPA LSD11PPD		\$714.42	\$8,914.76
01/21/2022	000000052543175	00000001206	CHECK PAID	\$38.33		\$8,876.43
02/14/2022	022045009732767		PREAUTHORIZED ACH CREDIT PAYPAL TRANSFER PAYPALSD11 PAYPA LSD11PPD		\$436.59	\$9,313.02
02/17/2022	Totals			\$38.33	\$1,151.01	