



OneWest Bank

A Division of CIT Bank, N.A.

Deposit Accounts Activity Summary

Report Created: 05/04/2022 10:06:34 PM (ET)
 Accounts: All accounts
 Date range: 03/15/2022 to 05/04/2022
 Transaction types: All transactions
 Detail option: Includes transaction detail

Shoreline Frontrunners of LB - Checking - 322270288 - *9626 - Available \$4,502.87

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
03/16/2022	022075006552321		PREAUTHORIZED ACH CREDIT PAYPAL TRANSFER PAYPALSD11 PAYPA LSD11PPD		\$405.70	\$9,532.47
03/21/2022	000000052547253	00000001211	CHECK PAID	\$225.00		\$9,307.47
03/22/2022	000000052560675	00000001209	CHECK PAID	\$1,434.96	BANQUET DEPOSIT	\$7,872.51
04/04/2022	022094006268541		PREAUTHORIZED ACH CREDIT PAYPAL TRANSFER PAYPALSD11 PAYPA LSD11PPD		\$4,397.78	\$12,323.21
04/04/2022	022094006268542		PREAUTHORIZED ACH CREDIT PAYPAL TRANSFER PAYPALSD11 PAYPA LSD11PPD		\$52.92	\$7,925.43
04/05/2022	000000052582802	00000001212	CHECK PAID	\$141.11		\$12,097.23
04/05/2022	000000052579164	00000001210	CHECK PAID	\$84.87		\$12,238.34
04/06/2022	000000052592993	00000001213	CHECK PAID	\$94.40		\$12,002.83
04/12/2022	000000052549210	00000001215	CHECK PAID	\$330.75	AWARDS	\$11,672.08
04/14/2022	000000052573782	00000001214	CHECK PAID	\$6,873.01	BANQUET TOTAL	\$4,799.07
04/22/2022	000000052540139	00000001216	CHECK PAID	\$281.20	CENTRE PIECES	\$4,517.87
04/29/2022	000000000000000		MISCELLANEOUS FEES MONTHLY	\$15.00		\$4,502.87
05/04/2022	Totals			\$9,480.30	\$4,856.40	

DEBITS
 Check # 1218 - \$140.00
 Brooks Grant - \$3,199.41

CREDITS
 PAY PAL - \$179.85
 BANK CREDIT - \$15.00

AVAILABLE - \$1,358.31