

Business Checking XXXXXX6757

Available Balance: \$8,277.37

Pending Transactions

These transactions have been submitted to us since the last business day and are not yet posted to your account. When they have posted, they will be reflected in your Posted Transactions. Pending items may affect your Available Balance and are not a statement of your account.

Date	Description	Withdrawals	Deposits
This account has no Pending Transactions			

Posted Transactions

Date	Description	Withdrawals	Deposits	Balance
12/20/2024	ONLINE CREDIT CARD PMT 12/20 XXXX7079	\$75.51		\$8,631.52
11/08/2024	ONLINE CREDIT CARD PMT 11/08 XXXX7079	\$450.33		\$8,707.03
10/01/2024	CORPORATE ACH 609-586-2600 NJGOVSERVE NJGOVSERVE	\$75.50		\$9,157.36
09/19/2024	MOBILE DEPOSIT XXXXX7810		\$2,550.00	\$9,232.86
09/17/2024	ONLINE CREDIT CARD PMT 09/17 XXXX7079	\$224.90		\$6,682.86
08/19/2024	ONLINE CREDIT CARD PMT 08/18 XXXX7079	\$257.61		\$6,907.76
07/12/2024	ONLINE CREDIT CARD PMT 07/12 XXXX7079	\$257.62		\$7,165.37
06/20/2024	ONLINE CREDIT CARD PMT 06/20 XXXX7079	\$253.93		\$7,422.99
05/31/2024	MOBILE DEPOSIT XXXXX9410		\$1,400.00	\$7,676.92
05/21/2024	ONLINE CREDIT CARD PMT 05/21 XXXX7079	\$357.53		\$6,276.92
03/20/2024	ONLINE CREDIT CARD PMT 03/20 XXXX7079	\$102.71		\$6,634.45
03/19/2024	ONLINE CREDIT CARD PMT 03/19 XXXX7079	\$163.98		\$6,737.16
02/20/2024	ONLINE CREDIT CARD PMT 02/20 XXXX7079	\$126.89		\$6,901.14
01/26/2024	MOBILE DEPOSIT XXXXX8304		\$1,475.00	\$7,028.03
01/19/2024	ONLINE CREDIT CARD PMT 01/19 XXXX7079	\$206.20		\$5,553.03