

Account Activity Monday, October 02, 2023

Non-Profit Checking XXXXXX7990 Available Balance: \$1,991.79

Account Summary

Available Balance:	\$1,991.79	Interest Paid to Date:	\$0.00
Ledger Balance:	\$1,991.79	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$170.00 10/02/2023
Pending Deposits:	\$526.99	Last Statement Balance:	\$1,991.79 09/30/2023

Account Details

Nickname:	None
Type:	Non-Profit Checking
Text Banking Nickname:	None
Address:	PO BOX 48212 PHILADELPHIA, PA 19144 - 8212

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
10/02/2023	MOBILE DEPOSIT		\$170.00
10/02/2023	MOBILE DEPOSIT		\$159.48
10/02/2023	MOBILE DEPOSIT		\$128.91
10/02/2023	MOBILE DEPOSIT		\$35.00
10/02/2023	MOBILE DEPOSIT		\$33.60

Posted Transactions

Date	Description	Withdrawals	Deposits	Balance
09/28/2023	DEPOSIT XXXXX3518		\$22.00	\$1,991.79
09/05/2023	MOBILE DEPOSIT XXXXX8224		\$60.00	\$1,969.79
09/05/2023	DEPOSIT XXXXX6734		\$114.88	\$1,909.79
07/11/2023	DEPOSIT XXXXX6119		\$295.60	\$1,794.91