



ACCOUNTS

Overview

History

Online Activity

Statements

TRANSACTIONS

Funds Transfer

Bill Payment

Recurring

SERVICES

Messages

Stop Payment

PREFERENCES

Account

Alerts

Security

User

Manage Users

User Rights

eStatement Enrollment

LOG OFF

Log Off

Account History for Checking - 1211218

This page provides a list of transaction items for your individual accounts. Choose an account from the drop-down list to view the detailed history for that account.

Account Details

Available Balance	\$2,231.72	As Of Date	10/22/2013
Ledger Balance	\$2,231.72	Interest Rate	0.0000 %
Current Balance	\$2,231.72	Next Day Float	\$0.00
Last Deposit Amount	\$2,304.74	2-Day Float	\$0.00
Last Statement Date	10/11/2013	3-Day Float	\$0.00

Account: 1211218 : \$2,231.72

Display: Spreadsheet (xls)

Posted	Sorted By: Post Date	Debit	Credit	Balance
10/20/13	23:07 7791 TMC*TIME WARNERTMC*TIME W 888-TWCABLE CA 377352	\$96.63		\$2,231.72
10/18/13	06:08 7791 SUPERCUTS SUPERCUTS SAN DIEGO CA 898090	\$20.00		\$2,328.35
10/18/13	05:19 7791 TRADER JOE'S #0TRADER JOE SAN DIEGO CA 190588	\$20.75		\$2,348.35
10/17/13	BK OF AM CRD ACH PAYBYPHONE 1745158	\$600.00		\$2,369.10
10/15/13	Regular Deposit		\$2,304.74	\$2,969.10
10/11/13	Regular Check	\$72.00		\$664.36
10/05/13	VZ WIRELESS VW E CHECK 5163372	\$292.05		\$736.36
10/01/13	13:57 7791 CVS 09111 SAN DIEGO CA 147645	\$26.91		\$1,028.41
10/01/13	TRAN#200 BANK OF AMERICA Bill Pay	\$200.00		\$1,055.32
10/01/13	TRAN#201 BANK OF AMERICA Bill Pay	\$200.00		\$1,255.32
10/01/13	13:33 7791 TARGET T0296 Poway CA 001905	\$16.31		\$1,455.32
09/30/13	17:19 7791 RALPHS SAN DIEGO CA 002727	\$70.26		\$1,471.63
09/27/13	TRAN#198 CONSOLIDATED COM Bill Pay	\$40.51		\$1,541.89
09/27/13	TRAN#199 S DIEGO GAS&ELCT Bill Pay	\$56.28		\$1,582.40
09/25/13	18:40 7791 16495 BERNARDO CTR DR SAN DIEGO CA 005601	\$200.00		\$1,638.68
09/25/13	22:40 7791 SPROUTS FARMERS SPROUTS FA SAN DIEGO CA 948860	\$12.47		\$1,838.68
09/24/13	TRAN#196 BANK OF AMERICA Bill Pay	\$900.00		\$1,851.15
09/24/13	TRAN#197 BANK OF AMERICA Bill Pay	\$600.00		\$2,751.15
09/24/13	Regular Deposit		\$1,500.00	\$3,351.15
09/24/13	TRAN#195 BERNARDO HEIGHTS Bill Pay	\$258.00		\$1,851.15
09/20/13	21:51 7791 CVS 09192 San Diego CA 011908	\$46.16		\$2,109.15
09/19/13	TRAN#194 ANTHEM Bill Pay	\$1,219.00		\$2,155.31
09/17/13	TRAN#192 BANK OF AMERICA Bill Pay	\$800.00		\$3,374.31
09/12/13	TRAN#193 BERNARDO HEIGHTS Bill Pay	\$78.46		\$4,174.31
09/11/13	Regular Check	\$130.00		\$4,252.77
09/11/13	TRAN#191 BANK OF AMERICA Bill Pay	\$1,000.00		\$4,382.77
09/11/13	Check Cashed	\$300.00		\$5,382.77
09/22/13	TRAN#190 CONSOLIDATED COM Bill Pay	\$82.47		\$5,682.77
09/20/13	TRAN#188 BERNARDO HEIGHTS Bill Pay	\$258.00		\$5,765.24

11/22/13

I have no other
property I lost
my home in
foreclosure,
and I

have no job
& lost my health
insurance.

Dan Hill