

CHASE for BUSINESS

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TOTAL BUS CHK (...7630) | See full account number >

HOMEOWNERS ASSOCIATION OF

\$28,822.15

Available balance

\$0.00

Available credit

\$28,822.15

Available plus credit

\$28,822.15

Present balance

FEB 2012

Account activity

SHOWING All transactions

Date	Description	Type	Amount	Balance
Mar 3, 2021	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:210303 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000023783729 EED:210303 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 0623783729TC	ACH debit	-\$259.89	\$28,822.15
Feb 24, 2021	REMOTE ONLINE DEPOSIT # 1	Deposit	\$200.00	\$29,082.04
Feb 12, 2021	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:210211 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:061000108724745 EED:210212 IND ID:0001469951 IND NAME:Raymond Goldbach	ACH debit	-\$65.96	\$28,882.04
Feb 4, 2021	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:210204 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000027872757 EED:210204 IND ID: IND NAME:HOA OF TRN: 0357872757TC	ACH debit	-\$600.00	\$28,948.00
Feb 3, 2021	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:210203 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000021411899 EED:210203 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 0341411899TC	ACH debit	-\$234.39	\$29,548.00
Feb 3, 2021	QuickPay with Zelle payment to Mark Doyon JPM524445532	QuickPay debit	-\$100.00	\$29,782.39

Date	Description	Type	Amount	Balance
Feb 3, 2021	QuickPay with Zelle payment to Deborah Saddlemire JPM524445047	QuickPay debit	-\$42.00	\$29,882.39

2/1/21 29,924.39