

CHASE *for* BUSINESS

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

HOMEOWNERS ASSOCIATION OF

\$28,758.88

Available balance

\$0.00

Available credit

\$28,758.88

Available plus credit

\$28,758.88

Present balance

SHOWING

All transactions

Date	Description	Type	Amount	Balance
Apr 9, 2021	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:210408 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:061000108100558 EED:210409 IND ID:0001469951 IND NAME:Raymond Goldbach	ACH debit	-\$83.36	\$28,758.88
Apr 5, 2021	REMOTE ONLINE DEPOSIT # 1	Deposit	\$200.00	\$28,842.24
Mar 31, 2021	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:210331 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000027982545 EED:210331 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 0907982545TC	ACH debit	-\$140.89	\$28,642.24
Mar 30, 2021	REMOTE ONLINE DEPOSIT # 1	Deposit	\$205.00	\$28,783.13
Mar 30, 2021	REMOTE ONLINE DEPOSIT # 1	Deposit	\$205.00	\$28,578.13
Mar 22, 2021	REMOTE ONLINE DEPOSIT # 1	Deposit	\$405.00	\$28,373.13
Mar 17, 2021	REMOTE ONLINE DEPOSIT # 1	Deposit	\$190.00	\$27,968.13
Mar 17, 2021	REMOTE ONLINE DEPOSIT # 1	Deposit	\$205.00	\$27,778.13
Mar 12, 2021	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:210311 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:061000103570577 EED:210312 IND ID:0001469951 IND NAME:Raymond Goldbach	ACH debit	-\$82.02	\$27,573.13
Mar 8, 2021	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:210308 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000025066200 EED:210308 IND ID: IND NAME:HOA OF TRN: 0675066200TC	ACH debit	-\$1,025.00	\$27,655.15
Mar 8, 2021	QuickPay with Zelle payment to Mark Doyon JPM546902135	Zelle debit	-\$100.00	\$28,680.15
Mar 8, 2021	QuickPay with Zelle payment to Deborah Saddlemire JPM546901077	Zelle debit	-\$42.00	\$28,780.15
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:	ACH debit	-\$259.89	\$28,822.15

2/28/21

29,082.04