CIBC

Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created:	06/07/2024 03:46:03 PM (ET)
Account:	American Producers Supply Co LLC-Payroll Acct - Checking - 071006486 - *3104 - Accessible ($349,283.12)
Date Range:	05/27/2024 to 06/07/2024
Transaction Types:	All Transactions
Detail Option:	Includes transaction detail
Total By Day:	Includes total by day within the selected date range

American Producers Supply Co LLC-Payroll Acct - Checking - 071006486 - *3104 - Accessible ($349,283.12)

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
05/29/2024	TO 0007722784		AUTO TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT 0007722784	$771.96		$0.00
05/29/2024	Total Calculated Debits (1 item)			$771.96		
05/29/2024	250000529142318	3634	RETURN ITEM REFER TO MAKER		$1,214.47	
05/29/2024	250000529142230	3635	RETURN ITEM REFER TO MAKER		$313.15	
05/29/2024	Total Calculated Credits (2 items)				$1,527.62	
05/28/2024	3635	3635	CHECK PAID	$313.15		($755.66)
05/28/2024	3634	3634	CHECK PAID	$1,214.47		
05/28/2024	21001037323068		PREAUTHORIZED ACH DEBIT FIDELITY FPRS CIBC 39183 002	$2,737.68		
05/28/2024	21001037323066		PREAUTHORIZED ACH DEBIT FIDELITY FPRS CIBC 39183 001	$39,597.03		
05/28/2024	Total Calculated Debits (4 items)			$43,862.33		

05/28/2024	FROM 0007722784		AUTO TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 0007722784		$43,106.67	
05/28/2024	Total Calculated Credits (1 item)				$43,106.67	
06/07/2024	Totals			$44,634.29	$44,634.29	

Showing 1 - 1 of 1