



Activity - Deposit Accounts

Report created: 05/22/2019 11:25:59 AM (ET)
 Account: 084201294 • *7316 • Checking • Insurance • Accessible \$144,749.51
 Date range: 4/1/2019 to 5/22/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

084201294 • *7316 • Checking • Insurance • Accessible \$144,749.51

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
05/16/2019	BLUE CROSS OF MS BC		ACH CREDIT BLUE CROSS OF MS BCBSMS PMT TRN*1*62-01785 3*1640295748~		\$15,991.95
05/22/2019	Totals			\$0.00	\$15,991.95