bonanza BOA

Summary

Available balance (as of today): **$1,269.56**

What does this include?

Account balance history »

Features

Payroll services: Enroll

Account management: Enroll

Balance Connect® for overdraft protection: Off | Enroll

More features »

Services

Lock/unlock ATM/debit card

Scan checks to deposit

Order checks/deposit slips

More services »

Activity | Statements & Documents | Information & Services

All Transactions View Spending & Budgeting

Enter keyword, amount or mm/dd/yyyy More options

Newest | Next | Previous | Oldest

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Date	Description	Type	Status	Amount	Available Balance
11/07/2022	Online Banking Transfer Conf# ahn8d8pw1; STOCKLOTS TRADING CORP.		C	-1,400.00	7,726.83
11/07/2022	Online Banking Transfer Conf# erhjcrsxq; ROLLING ENTERTAINMENTS LLC		C	-500.00	9,126.83
11/07/2022	FAIRE DES:ORDER ID:10851095 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire...		C	113.16	9,626.83
11/07/2022	eBay DES:PAYOUT ID:TX248061888100XT INDN:bonanza imports export CO...		C	120.43	9,513.67
11/07/2022	FAIRE DES:ORDER ID:10856858 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire...		C	155.52	9,393.24
11/07/2022	FAIRE DES:ORDER ID:10852347 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire...		C	164.88	9,237.72
11/07/2022	PAYABILITY DES:EDI PYMNTS ID:5n7p4r4f2h INDN:bonanza imports& expor CO...		C	4,237.12	9,072.84
11/04/2022	Bank of America Credit Card Bill Payment		C	-600.00	4,835.72
11/04/2022	Zelle Transfer Conf# ok5ce8sob; David Reynoso		C	-560.00	5,435.72
11/04/2022	Online Banking Transfer Conf# klgacqt1i; ROLLING ENTERTAINMENTS LLC		C	-200.00	5,995.72
11/04/2022	Online Banking Transfer Conf# mjvel849t; ROLLING ENTERTAINMENTS LLC		C	-1,200.00	6,195.72
11/04/2022	FAIRE DES:ORDER ID:10810539 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire...		C	92.88	7,395.72
11/04/2022	FAIRE DES:ORDER ID:10812022 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire...		C	177.12	7,302.84
11/04/2022	FAIRE DES:ORDER ID:10792802 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire...		C	633.86	7,125.72
11/04/2022	PAYABILITY DES:EDI PYMNTS ID:q6a0v7a9t3 INDN:bonanza imports& expor CO...		C	951.85	6,491.86
11/03/2022	FAIRE DES:ORDER ID:10790866 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire...		C	-155.52	5,540.01
11/03/2022	FAIRE DES:ORDER ID:10788524 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire...		C	110.70	5,695.53
11/03/2022	FAIRE DES:ORDER ID:10788214 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire...		C	140.40	5,584.83
11/03/2022	ETSY INC DES:DEPOSIT ID:128778569 INDN:BONANZA IMPORTS& EXPOR CO...		C	151.53	5,444.43
11/03/2022	PAYABILITY DES:EDI PYMNTS ID:8z1q2v6x3w INDN:bonanza imports& expor CO...		C	855.01	5,292.90
11/02/2022	FAIRE DES:ORDER ID:10765784 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire...		C	100.08	4,437.89
11/02/2022	FAIRE DES:ORDER ID:10765748 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire...		C	192.96	4,337.81
11/02/2022	FAIRE DES:ORDER ID:10760760 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire...		C	446.08	4,144.85
11/02/2022	PAYABILITY DES:EDI PYMNTS ID:i0a7v0m0s9 INDN:bonanza imports& expor CO...		C	643.00	3,698.77
11/01/2022	Monthly Fee Business Adv Fundamentals		C	-16.00	3,055.77
11/01/2022	MULLIGAN LOANS DES:Mulligan P ID:HNGEP02R7Y3WQDV INDN:Bonanza...		C	-1,571.45	3,071.77
11/01/2022	M. Reynolds Prop DES:WEB PMTS ID:LH9CM6 INDN:bonanza imports&export CO...		C	-2,785.00	4,643.22
11/01/2022	Zelle Transfer Conf# avsx9fcpy; Jet Driver Victor		C	-350.00	7,428.22
11/01/2022	ETSY INC DES:DEPOSIT ID:127135676 INDN:BONANZA IMPORTS& EXPOR CO...		C	59.98	7,778.22
11/01/2022	eBay DES:PAYOUT ID:TX244666631800XT INDN:bonanza imports export CO...		C	186.02	7,718.24
11/01/2022	PAYABILITY DES:EDI PYMNTS ID:0h1v1h0m5b INDN:bonanza imports& expor CO...		C	1,453.73	7,532.22

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Statement as of 11/01/2022 (view statements) »

10/31/2022	Zelle Transfer Conf# o8v9frw7t; Venessa Cleanning		C	-150.00	6,078.49
10/31/2022	FAIRE DES:ORDER ID:10731516 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire...		C	68.39	6,228.49
10/31/2022	FAIRE DES:ORDER ID:10718761 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire...		C	95.94	6,160.10
10/31/2022	FAIRE DES:ORDER ID:10719345 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire...		C	97.20	6,064.16
10/31/2022	FAIRE DES:ORDER ID:10727319 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire...		C	97.20	5,966.96
10/31/2022	FAIRE DES:ORDER ID:10728358 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire...		C	110.70	5,869.76
10/31/2022	FAIRE DES:ORDER ID:10722793 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire...		C	118.90	5,759.06
10/31/2022	FAIRE DES:ORDER ID:10729432 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire...		C	118.90	5,640.16
10/31/2022	FAIRE DES:ORDER ID:10728092 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire...		C	241.90	5,521.26
10/31/2022	PAYABILITY DES:EDI PYMNTS ID:3j3b2q2i8y INDN:bonanza imports& expor CO...		C	1,555.08	5,279.36
10/28/2022	Zelle Transfer Conf# njem0dpsv; David Reynoso		C	-560.00	3,724.28
10/28/2022	ETSY INC DES:DEPOSIT ID:126851896 INDN:BONANZA IMPORTS& EXPOR CO...		C	66.77	4,284.28
10/28/2022	FAIRE DES:ORDER ID:10686356 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire...		C	126.00	4,217.51
10/28/2022	PAYABILITY DES:EDI PYMNTS ID:6t4f4j4b0e INDN:bonanza imports& expor CO...		C	865.17	4,091.51
10/27/2022	Wire Transfer Fee		C	-45.00	3,226.34
10/27/2022	WIRE TYPE:INTL OUT DATE:221027 TIME:1104 ET TRN:2022102700340389 SERVICE...		C	-1,000.00	3,271.34
10/27/2022	Zelle Transfer Conf# op4qo03ap; green toad printers		C	-227.85	4,271.34
10/27/2022	ETSY INC DES:DEPOSIT ID:128419335 INDN:BONANZA IMPORTS& EXPOR CO...		C	74.99	4,499.19
10/27/2022	FAIRE DES:ORDER ID:10658442 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire...		C	97.20	4,424.20

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