



Your checking account

7377 | January 1, 2018 to January 31, 2018

Deposits and other credits

Date	Description	Amount
01/04/18	Zelle Transfer Conf# XXXXXXXXXX; GRANDEMARK CONSULTANCY SERVICES, INC	75.00
01/04/18	Zelle Transfer Conf# XXXXXXXXXX; GRANDEMARK CONSULTANCY SERVICES, INC	50.00
01/08/18	Fee Refund	35.00
01/09/18	Zelle Transfer Conf# XXXXXXXXXX; GRANDEMARK CONSULTANCY SERVICES, INC	75.00
01/11/18	Zelle Transfer Conf# XXXXXXXXXX; GRANDEMARK CONSULTANCY SERVICES, INC	50.00
01/16/18	Zelle Transfer Conf# XXXXXXXXXX; GRANDEMARK CONSULTANCY SERVICES, INC	100.00
01/19/18	Zelle Transfer Conf# XXXXXXXXXX; GRANDEMARK CONSULTANCY SERVICES, INC	100.00
01/24/18	Zelle Transfer Conf# XXXXXXXXXX; GRANDEMARK CONSULTANCY SERVICES, INC	50.00
01/30/18	Zelle Transfer Conf# XXXXXXXXXX; GRANDEMARK CONSULTANCY SERVICES, INC	50.00
01/31/18	Fee Refund	35.00
01/31/18	Temporary Credit Adjustment on 01/29/18	14.92
01/31/18	CHECKCARD 0130 AmazonPrime Membership amzn.com/prmeWA 7469216803010069746	11.33
Total deposits and other credits		\$646.25