

READY RESERVE CREDIT Ready Reserve – XX9671

Transactions

 Scheduled
  Pending
  Posted

Date ▼	Description ↕	Amount ↕	
● Feb 26, 2021	372963 ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 2/25/21 AT 20:18 pay ready	-200.00	Total = \$9.03
● Feb 24, 2021	Advance (Automatic)	100.00	
● Feb 23, 2021	Advance (Automatic)	100.00	
● Dec 28, 2020	488216 ONLINE BANK PYMT FROM ULTIMATE INTERES 299671 ON 12/28/20 AT 0:51 pay rea	-1.33	
● Dec 24, 2020	253009 ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 12/23/20 AT 22:20	-500.00	
● Dec 23, 2020	Advance (Automatic)	200.00	
● Dec 17, 2020	Advance (Automatic)	300.00	
● Nov 27, 2020	231526 ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 11/26/20 AT 4:09 Pay off Re	-200.00	
● Nov 25, 2020	Advance (Automatic)	200.00	
● Nov 23, 2020	432446 ONLINE BANK PYMT FROM ULTIMATE INTERES 299671 ON 11/21/20 AT 21:17 Pay of	-2.92	
● Oct 28, 2020	120106 ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 10/28/20 AT 10:32 pay off r	-500.00	
● Oct 22, 2020	Advance (Automatic)	200.00	
● Oct 14, 2020	Advance (Automatic)	300.00	
● Sep 24, 2020	241636 ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 9/24/20 AT 2:49	-300.00	
● Sep 22, 2020	Advance (Automatic)	300.00	
● Jun 09, 2020	Payment (Automatic)	-0.05	
● Apr 22, 2020	pay overdraft on account	-100.00	
● Apr 21, 2020	Advance (Automatic)	100.00	
● Apr 21, 2020	Finance Charge (Automatic)	0.83	
● Apr 13, 2020	pay interest	-1.01	
● Apr 06, 2020	Pay Ready Reserve	-100.00	
● Apr 03, 2020	Advance (Automatic)	100.00	
● Mar 25, 2020	Pay Ready Reserve	-200.00	
● Mar 17, 2020	Finance Charge (Automatic)	1.31	
● Mar 16, 2020	Advance (Automatic)	200.00	
● Mar 04, 2020	pay RR interest	-2.32	
● Feb 26, 2020	pay ready reserve	-401.45	
● Feb 24, 2020	Advance (Automatic)	100.00	
● Feb 18, 2020	Finance Charge (Automatic)	1.28	
● Feb 11, 2020	Advance (Automatic)	300.00	

	Date ▼	Description ↕	Amount ↕
●	Jan 23, 2020	409847 ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 1/23/20 AT 0:10	-200.00
●	Jan 21, 2020	Finance Charge (Automatic)	1.36
●	Jan 16, 2020	Advance (Automatic)	100.00
●	Jan 06, 2020	Advance (Automatic)	100.00
●	Dec 26, 2019	118212 ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 12/25/19 AT 10:41	-100.00
●	Dec 20, 2019	Advance (Automatic)	100.00
●	Dec 17, 2019	Finance Charge (Automatic)	3.16
●	Dec 13, 2019	004238 ONLINE BANK PYMT FROM ULTIMATE INTERES 299671 ON 12/13/19 AT 9:06	-5.87
●	Dec 06, 2019	087848 ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 12/06/19 AT 2:11	-401.61
●	Nov 20, 2019	Advance (Automatic)	100.00
●	Nov 19, 2019	Finance Charge (Automatic)	4.27
●	Nov 07, 2019	Advance (Automatic)	100.00
●	Oct 30, 2019	Advance (Automatic)	200.00
●	Oct 28, 2019	022129 ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 10/28/19 AT 3:11	-400.00
●	Oct 22, 2019	Advance (Automatic)	100.00
●	Oct 21, 2019	Advance (Automatic)	200.00
●	Oct 15, 2019	Finance Charge (Automatic)	0.05
●	Oct 15, 2019	Advance (Automatic)	100.00
●	Sep 25, 2019	111197 ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 9/25/19 AT 8:05	-200.00
●	Sep 23, 2019	Advance (Automatic)	200.00