

Multi-Day Statement: Monthly Report - Shared Partnership

Requested Dates: 12/02/2024 00:00 thru 12/31/2024 23:59

Company: Shared Partnership
Account: 3248333152 - SHARED PARTNERSHIP

Account Summary	Amount
Opening Ledger (as of 12/02/2024)	\$419.22
Total Debits	\$9,924.00
Total Credits	\$9,863.37
Closing Ledger (as of 12/31/2024)	\$358.59

Credit Transactions		Amount	Bank Reference	Customer Reference	Notes
12/31/2024	ACH Credit Received	\$353.32	048825101	0	AC-NEXTMILLENNIUMME-EDI PYMNTS102846093633879
12/23/2024	ACH Credit Received	\$3,343.75	942173969	0	AC-FLUENT LLC -EDI PYMTS Fluent Pmt 12.2
12/18/2024	ACH Credit Received	\$432.50	724247793	0	AC-MMS US HOLDINGS -PAYMENTS 243900325919
12/12/2024	ACH Credit Received	\$2,513.20	616808847	0	AC-FLUENT LLC -EDI PYMTS Fluent Pmt 12.1
12/06/2024	ACH Credit Received	\$3,220.60	686515221	0	AC-FLUENT LLC -EDI PYMTS Fluent Pmt 12.0
Item	5	\$9,863.37			

Debit Transactions		Amount	Bank Reference	Customer Reference	Notes
12/24/2024	Book Transfer Debit	\$3,776.00	000056221	0	For deposit to 3295-7303810
12/16/2024	Miscellaneous Fees	\$145.00	444464842	0	ANALYSIS FEES
12/12/2024	Book Transfer Debit	\$2,513.00	000055252	0	For deposit to 3295-7303810
12/06/2024	Book Transfer Debit	\$3,220.00	000060994	0	For deposit to 3295-7303810
12/02/2024	Book Transfer Debit	\$270.00	000037367	0	For deposit to 3295-7303810
Item	5	\$9,924.00			

End Of Report

Report Criteria:

Sort By: Date

Date Range: >= 12/02/2024 00:00 & <= 12/31/2024 23:59

Accounts: 358.59 - 3248333152