



Account Activity

INVESTOR CHECKING	
Account Number:	*****0460
Current Date:	2/23/2014
Available Balance:	\$11,433.75
Ledger Balance:	\$11,433.75
Transaction History From:	9/30/2013
>>Click here for more account details, including QuickSave if applicable.	

Related Tasks and Links

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Account:	Type:	From:	To:
INVESTOR CHECKING (*****0460) ▾	All Transactions ▾	12/2/2013	2/23/2014

Check Number Search:

Pending Transactions (Pending amounts may not represent final transaction amount)

Date	No.	Transaction Type	Description	Debit	Credit
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No pending transaction history available for this account based on the selected display parameters.

Posted Transactions

Date	No.	Transaction Type	Description	Debit	Credit	Balance
2/19/2014		DEBIT	STAR CHAPTER, LL STARCHAPTR - M5933736010	\$100.00		\$11,433.75
2/7/2014		DEP	BKCD PROCESSING BKCD DEPST - *****3404532		\$19.56	\$11,533.75
2/6/2014		DEP	SQUARE INC 140206C2 - M1107126414		\$272.30	\$11,514.19
2/5/2014	<u>2573</u>	CHECK	CHECK	\$606.72		\$11,241.89
2/5/2014		DEP	BKCD PROCESSING BKCD DEPST - *****3404532		\$19.56	\$11,848.61
2/4/2014		DEBIT	BKCD PROCESSING BKCD M DSC - *****3404532	\$21.45		\$11,829.05
2/3/2014		DEP	BKCD PROCESSING BKCD DEPST - *****3404532		\$136.32	\$11,850.50
1/31/2014		INT	IOD INTEREST PAID		\$0.10	\$11,714.18
1/27/2014		DEP	DEPOSIT BRANCH		\$340.00	\$11,714.08
1/27/2014		DEP	DEPOSIT BRANCH		\$360.00	\$11,374.08

1/17/2014	DEBIT	STAR CHAPTER, LL STARCHAPTR - M5852952058	\$100.00	\$11,014.08
1/15/2014	 <u>2572</u> CHECK	CHECK	\$755.72	\$11,114.08
1/10/2014	DEP	BKCD PROCESSING BKCD DEPST - *****3404532	\$19.36	\$11,869.80
1/9/2014	DEP	BKCD PROCESSING BKCD DEPST - *****3404532	\$39.12	\$11,850.44
1/9/2014	DEP	SQUARE INC 140109C2 - M1102274403	\$408.45	\$11,811.32
1/8/2014	DEP	BKCD PROCESSING BKCD DEPST - *****3404532	\$58.48	\$11,402.87
1/7/2014	DEP	BKCD PROCESSING BKCD DEPST - *****3404532	\$19.56	\$11,344.39
1/7/2014	DEP	BKCD PROCESSING BKCD DEPST - *****3404532	\$39.12	\$11,324.83
1/6/2014	DEP	BKCD PROCESSING BKCD DEPST - *****3404532	\$77.84	\$11,285.71
1/3/2014	DEBIT	BKCD PROCESSING BKCD M DSC - *****3404532	\$19.21	\$11,207.87
12/31/2013	INT	IOD INTEREST PAID	\$0.21	\$11,227.08
12/31/2013	 <u>2569</u> CHECK	CHECK- IMAGE	\$5,900.00	\$11,226.87
12/30/2013	 <u>2571</u> CHECK	CHECK- IMAGE	\$1,641.00	\$17,126.87
12/27/2013	 <u>2570</u> CHECK	CHECK- IMAGE	\$5,900.00	\$18,767.87
12/17/2013	DEBIT	STAR CHAPTER, LL STARCHAPTR - M5776935440	\$100.00	\$24,667.87
12/9/2013	 <u>2567</u> CHECK	CHECK- IMAGE	\$215.53	\$24,767.87
12/6/2013	DEP	BKCD PROCESSING BKCD DEPST - *****3404532	\$39.12	\$24,983.40
12/5/2013	 <u>2568</u> CHECK	CHECK	\$697.29	\$24,944.28
12/5/2013	DEP	BKCD PROCESSING BKCD DEPST - *****3404532	\$38.72	\$25,641.57
12/5/2013	 DEP		\$60.00	\$25,602.85

			DEPOSIT BRANCH		
12/5/2013		DEP	DEPOSIT BRANCH	\$280.00	\$25,542.85
12/5/2013		DEP	SQUARE INC 131205C2 - M196830763	\$505.70	\$25,262.85
12/4/2013	 <u>2566</u>	CHECK	CHECK	\$10,335.38	\$24,757.15
12/4/2013		DEP	BKCD PROCESSING BKCD DEPST - *****3404532	\$254.08	\$35,092.53
12/3/2013		DEBIT	BKCD PROCESSING BKCD M DSC - *****3404532	\$21.70	\$34,838.45
12/2/2013		DEP	BKCD PROCESSING BKCD DEPST - *****3404532	\$19.56	\$34,860.15
