

<b>Balances</b>	
Ledger:	1,638,811.61
Current:	1,672,963.29
Account available:	1,662,807.31
Total accessible:	1,662,807.31
Cashing:	1,672,963.29
Collected:	1,638,811.61
Current collected:	1,638,811.61
<b>Statistical Balance Information</b>	
Low ledger CTD:	1,638,811.61
Average ledger CTD:	8,792,893
Average ledger YTD:	3,186,629

Target: 0.00

<b>Online Activity</b>	
Live:	0.00
Memo:	34,151.68

<b>EFT Activity</b>	
Today:	0.00
After yesterday's cutoff:	0.00

**Online Float Activity**  
After today's cutoff: 0.00

<b>Most Recent Activity</b>	
Customer transaction:	10/24/2017
Deposit:	10/24/2017
Deposit amount:	36,886.02
Customer contact:	10/24/2017
Maintenance:	07/03/2017
Days since analysis:	16

<b>Activity This Cycle</b>	
Debits yesterday:	633,054.35
Debits cycle-to-date:	255
Debits this statement:	24,462,643.27

Today's activity:  
 Holds:  
 Float:  
 Available PRA:  
 Related available:  
 Total holds:  
 ESP score:

Average collected CTD:  
 Average collected YTD:  
 Percent collected CTD:  
 Percent collected YTD:

Compensating:

After today's cutoff:

After today's cutoff:

Statement:  
 Analysts:  
 Change to address 1:  
 No signature notice:

Days since credit:

Debits this analysis:  
 ACH debits:

How to login Global Plus?

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