

Posting Date:
Amount:
2012-08-06
\$80.00
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
PV
Debit
3280989202
0000006871
Account Number:
Bank Number:
Check/Serial #:
Trancode:
802120806003280989202 Missing Image:
1
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
739474332
802
000000001366
Routing Transit Number: 
000000
5
Paper Item
P
000000000
2012-08-06

Posting Date:
Amount:
2012-08-07
\$500.00
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
PV
Debit
4770711552
0000001800
Account Number:
Bank Number:
Check/Serial #:
Trancode:
802120807004770711552 Missing Image:
1
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
739474332
802
000000001367
Routing Transit Number: 02100002
000000
5
Paper Item
P
000000000
2012-08-07

Posting Date:
Amount:
2012-08-23
\$70.00
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
PV
Debit
7680007814
0000004329
Account Number:
Bank Number:
Check/Serial #:
Trancode:
802120823007680007814 Missing Image:
1
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
739474332
802
000000001369
Routing Transit Number: 02100002
000000
5
Paper Item
P
000000000
2012-08-24

Posting Date:
Amount:
2012-09-10
\$30,000.00
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
BY
Debit
9990131345
0000006859
123
74
Account Number:
Bank Number:
Check/Serial #:
Trancode:
802120910009990131345 Missing Image:
1
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
739474332
802
000000001118
Routing Transit Number: 02100002
000000
5
Paper Item
P
074909962
19
2012-09-10

Posting Date:
Amount:
2012-09-10
\$839.83
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
PV
Debit
4680148795
0000001077
Account Number:
Bank Number:
Check/Serial #:
Trancode:
802120910004680148795 Missing Image:
1
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
739474332
802
000000001368
Routing Transit Number: 02100002
000000
5
Paper Item
P
000000000
2012-09-08

Posting Date:
Amount:
2012-09-18
\$900.00
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
PV
Debit
9190166705
0000004939
Account Number:
Bank Number:
Check/Serial #:
Trancode:
802120918009190166705 Missing Image:
1
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
739474332
802
000000001371
Routing Transit Number: 02100002
000000
5
Paper Item
P
000000000
2012-09-18

Posting Date:
Amount:
2012-09-24
\$1,600.00
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
PV
Debit
2070526911
0000007490
Account Number:
Bank Number:
Check/Serial #:
Trancode:
802120924002070526911 Missing Image:
1
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
739474332
802
000000001370
Routing Transit Number: 02100002
000000
5
Paper Item
P
000000000
2012-09-25

Posting Date:
Amount:
2012-09-28
\$30,000.00
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
BY
Debit
6470427291
0000003565
123
164
Account Number:
Bank Number:
Check/Serial #:
Trancode:
802120928006470427291 Missing Image:
1
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
739474332
802
000000001119
Routing Transit Number: 02100002
000000
5
Paper Item
P
074909962
20
2012-09-29

Posting Date:
Amount:
2012-10-02
\$477.40
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
PV
Debit
8470381376
0000004416
Account Number:
Bank Number:
Check/Serial #:
Trancode:
802121002008470381376 Missing Image:
1
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
739474332
802
000000001372
Routing Transit Number: 02100002
000000
5
Paper Item
P
000000000
2012-10-02

Posting Date:
Amount:
2012-10-03
\$23,771.00
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
BY
Debit
4190416456
0000003981
123
46
Account Number:
Bank Number:
Check/Serial #:
Trancode:
802121003004190416456 Missing Image:
1
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
739474332
802
000000001121
Routing Transit Number: 02100002
000000
5
Paper Item
P
074909962
1
2012-10-04

Posting Date:
Amount:
2012-10-11
\$56,789.00
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
PV
Debit
8770442422
0000002409
Account Number:
Bank Number:
Check/Serial #:
Trancode:
802121011008770442422 Missing Image:
1
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
739474332
802
000000001122
Routing Transit Number: 02100002
000000
5
Paper Item
P
000000000
2012-10-11

Posting Date:
Amount:
2012-10-23
\$40,000.00
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
BY
Debit
7870103098
0000004125
123
175
Account Number:
Bank Number:
Check/Serial #:
Trancode:
802121023007870103098 Missing Image:
1
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
739474332
802
000000001123
Routing Transit Number: 02100002
000000
5
Paper Item
P
074909962
11
2012-10-23

Posting Date:
Amount:
2012-10-23
\$477.40
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
PV
Debit
8170131051
0000004399
Account Number:
Bank Number:
Check/Serial #:
Trancode:
802121023008170131051 Missing Image:
1
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
739474332
802
000000001373
Routing Transit Number: 02100002
000000
5
Paper Item
P
000000000
2012-10-23

Posting Date:
Amount:
2012-12-05
\$238.70
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
PV
Debit
3570448744
0000005854
Account Number:
Bank Number:
Check/Serial #:
Trancode:
802121205003570448744 Missing Image:
1
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
739474332
802
000000001374
Routing Transit Number: 02100002
000000
5
Paper Item
P
000000000
2012-12-06

Posting Date:
Amount:
2012-12-07
\$40,000.00
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
BY
Debit
9070965934
0000003977
3009
146
Account Number:
Bank Number:
Check/Serial #:
Trancode:
802121207009070965934 Missing Image:
1
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
739474332
802
000000001124
Routing Transit Number: 02100002
000000
5
Paper Item
P
074909962
6
2012-12-07