

Posting Date:
Amount:
2012-08-06
\$26,570.90
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
PV
Debit
6370589005
0000004829
Account Number:
Bank Number:
Check/Serial #:
Trancode:
802120806006370589005 Missing Image:
1
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
739474340
802
000000001406
Routing Transit Number: XXXXXXXXXX
000000
5
Paper Item
P
000000000
2012-08-06

Posting Date:
Amount:
2012-08-07
\$1,623.50
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
PV
Debit
5070182415
0000002341
Account Number:
Bank Number:
Check/Serial #:
Trancode:
802120807005070182415 Missing Image:
1
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
739474340
802
000000001407
Routing Transit Number: XXXXXXXXXX
000000
5
Paper Item
P
000000000
2012-08-07

Posting Date:
Amount:
2012-10-11
\$52,936.00
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
PV
Debit
8770442423
0000002409
Account Number:
Bank Number:
Check/Serial #:
Trancode:
802121011008770442423 Missing Image:
1
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
739474340
802
000000001408
Routing Transit Number: XXXXXXXXXX
000000
5
Paper Item
P
000000000
2012-10-11

Posting Date:
Amount:
2012-11-13
\$3,836.00
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
PV
Debit
4580234074
0000012027
Account Number:
Bank Number:
Check/Serial #:
Trancode:
802121113004580234074 Missing Image:
1
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
739474340
802
000000001626
Routing Transit Number: XXXXXXXXXX
000000
5
Paper Item
P
000000000
2012-11-14

Posting Date:
Amount:
2012-12-13
\$1,670.96
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
PV
Debit
7780744166
0000003347
Account Number:
Bank Number:
Check/Serial #:
Trancode:
802121213007780744166 Missing Image:
1
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
739474340
802
000000001627
Routing Transit Number: XXXXXXXXXX
000000
5
Paper Item
P
000000000
2012-12-13

Posting Date:
Amount:
2012-12-21
\$2,500.00
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
PV
Debit
2780269471
0000006459
Account Number:
Bank Number:
Check/Serial #:
Trancode:
802121221002780269471 Missing Image:
1
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
739474340
802
000000001628
Routing Transit Number: XXXXXXXXXX
000000
5
Paper Item
P
000000000
2012-12-22

Posting Date:
Amount:
2012-12-26
\$1,520.00
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
PV
Debit
8970050535
0000003259
Account Number:
Bank Number:
Check/Serial #:
Trancode:
802121226008970050535 Missing Image:
1
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
739474340
802
000000001629
Routing Transit Number: XXXXXXXXXX
000000
5
Paper Item
P
000000000
2012-12-26

Posting Date:
Amount:
2012-12-31
\$750.00
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
PV
Debit
5190790565
0000009681
Account Number:
Bank Number:
Check/Serial #:
Trancode:
802121231005190790565 Missing Image:
1
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
739474340
802
000000001409
Routing Transit Number: XXXXXXXXXX
000000
5
Paper Item
P
000000000
2013-01-01

Posting Date:
Amount:
2012-12-31
\$64,205.00
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
PV
Debit
9190863606
0000002554
Account Number:
Bank Number:
Check/Serial #:
Trancode:
802121231009190863606 Missing Image:
1
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
739474340
802
000000001410
Routing Transit Number: XXXXXXXXXX
000000
5
Paper Item
P
000000000
2012-12-31