Posting Date:
Amount:
2008-10-27
$585.98
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
W7
Debit
700310856391
9999081027700310856391
1
401
0023
7497
Account Number:
Bank Number:
Check/Serial #:
Trancode:
Missing Image:
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
921501931565
9999
000000002450
Routing Transit Number: ███████
000000
5
Paper Item
P
007497
1970-01-01

Posting Date:
Amount:
2008-10-31
$491.25
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
W7
Debit
700311224972
99990810317003112497
2
401
0021
7497
Account Number:
Bank Number:
Check/Serial #:
Trancode:
Missing Image:
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
921501931565
9999
000000002451
Routing Transit Number: ███████
000000
5
Paper Item
P
007497
1970-01-01

Posting Date:
Amount:
2009-01-15
$989.96
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
W7
Debit
700317069415
9999090115700317069415
401
8345
4384
Account Number:
Bank Number:
Check/Serial #:
Trancode:
Missing Image:
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
921501931565
9999
000000002457
Routing Transit Number: ███████
000000
5
Paper Item
P
004384
1970-01-01

Posting Date:
Amount:
2009-01-16
$286.15
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
W7
Debit
700323589159
999909011670032358915
9
401
2910
7176
Account Number:
Bank Number:
Check/Serial #:
Trancode:
Missing Image:
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
921501931565
9999
000000002459
Routing Transit Number: ███████
000000
5
Paper Item
P
007176
1970-01-01

Posting Date:
Amount:
2009-02-07
$132.00
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
W7
Debit
700311500258
9999090207700311500025
8
401
9583
7497
Account Number:
Bank Number:
Check/Serial #:
Trancode:
Missing Image:
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
921501931565
9999
000000002460
Routing Transit Number: ███████
000000
5
Paper Item
P
007497
1970-01-01

Posting Date:
Amount:
2009-03-02
$212.61
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
W6
Debit
700120249695
999909030270012024969
5
401
9043
1675
Account Number:
Bank Number:
Check/Serial #:
Trancode:
Missing Image:
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
921501931565
9999
000000002461
Routing Transit Number: ▮▮▮▮▮▮
000000
5
Paper Item
P
001675
1970-01-01

Posting Date:
Amount:
2009-03-11
$275.15
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
W6
Debit
700115756583
999909031170011575658
3
401
0278
2029
Account Number:
Bank Number:
Check/Serial #:
Trancode:
Missing Image:
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
921501931565
9999
000000002464
Routing Transit Number: ███████
000000
5
Paper Item
P
002029
1970-01-01

Posting Date:
Amount:
2009-03-25
$400.02
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
W6
Debit
700111277859
999909032570011127785
9
401
1312
1659
Account Number:
Bank Number:
Check/Serial #:
Trancode:
Missing Image:
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
921501931565
9999
000000002468
Routing Transit Number: ███████
000000
5
Paper Item
P
001659
1970-01-01

Posting Date:
Amount:
2009-04-02
$291.34
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
W7
Debit
700315908524
999909040270031590852
4
401
7570
7497
Account Number:
Bank Number:
Check/Serial #:
Trancode:
Missing Image:
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
921501931565
9999
000000002471
Routing Transit Number: ██████
000000
5
Paper Item
P
007497
1970-01-01

Posting Date:
Amount:
2009-05-06
$279.62
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
W6
Debit
700131822589
99990905067001318225 8
9
401
7729
2029
Account Number:
Bank Number:
Check/Serial #:
Trancode:
Missing Image:
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
921501931565
9999
000000003000
Routing Transit Number: ███████
000000
5
Paper Item
P
002029
1970-01-01

Posting Date:
Amount:
2009-06-08
$378.15
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
W7
Debit
700314960524
999909060870031496052
4
401
4686
7497
Account Number:
Bank Number:
Check/Serial #:
Trancode:
Missing Image:
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
921501931565
9999
000000003003
Routing Transit Number: ▇▇▇▇▇
000000
5
Paper Item
P
007497
1970-01-01

Posting Date:
Amount:
2009-07-15
$671.09
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
W7
Debit
700310976750
999909071570031097675
0
401
0004
7173
Account Number:
Bank Number:
Check/Serial #:
Trancode:
Missing Image:
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
921501931565
9999
000000003004
Routing Transit Number: ███████
000000
5
Paper Item
P
007173
1970-01-01

Posting Date:
Amount:
2012-08-01
$25.00
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
BY
Debit
6480367261
0000004083
217
124
Account Number:
Bank Number:
Check/Serial #:
Trancode:
80212080100648036761 Missing Image:
1
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
921501931565
802
000000003023
Routing Transit Number: ▮▮▮▮▮▮
000000
5
Paper Item
P
074909962
11
2012-08-01

Posting Date:
Amount:
2012-08-27
$269.80
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
PV
Debit
7980718290
0000004405
Account Number:
Bank Number:
Check/Serial #:
Trancode:
80212082700798071829O Missing Image:
1
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
921501931565
802
000000003024
Routing Transit Number: ████████
000000
5
Paper Item
P
000000000
2012-08-27

Posting Date:
Amount:
2012-09-12
$2,494.00
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
PV
Debit
3180411209
0000001534
Account Number:
Bank Number:
Check/Serial #:
Trancode:
802120912003180411209 Missing Image:
1
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
921501931565
802
000000003028
Routing Transit Number: ████████
000000
5
Paper Item
P
000000000
2012-09-12

Posting Date:
Amount:
2012-11-26
$254.74
Capture Source:
DB/CR:
Sequence Number:
UDK:
Application Code:
IRD:
Entry Number:
Cost Center:
Teller Sequence
Number:
PV
Debit
7970639563
0000004981
Account Number:
Bank Number:
Check/Serial #:
Trancode:
80212112600 7970639563 Missing Image:
1
Item Type:
PE Indicator:
BOFD:
Teller Number:
Processing Date:
921501931565
802
000000002474
Routing Transit Number: ████████
000000
5
Paper Item
P
000000000
2012-11-26