

Results: 1-8 of 8 rows.

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Account History Summary [ ]

Membership #: 902399 Account #: 8 Plastic Card #: Printer settings must be changed to Landscape before printing this page.

Posted	/Card#	Operator/ Drawer	Description	Total Amount	Proc Group	Holds	Available	Balance
02/29/2016 08:37:00		1504/15001A	DEPOSIT CK+ \$795.00 122105980 CK+ \$700.00 122100024	\$1,495.00	1,495.00/00		\$1,485.48	\$1,485.48
02/26/2016 00:00:00		6057/	MISCELLANEOUS DEBIT VS-NSF VISA/SHARE DRAFTS RETURNS CHECK# 456 \$ 31.00	-\$32.00	0.00/00			-\$9.52
02/26/2016 00:00:00		0/	SHARE DRAFT Chk # 456 \$31.00 NP	\$0.00	0.00/00			\$22.48
02/26/2016 00:00:00		6050/	ELECTRONIC WITHDRAWAL TIME INSURANCE RETRY PYMT160217	-\$14.10	0.00/00			\$22.48
02/26/2016 00:00:00		6050/	ELECTRONIC WITHDRAWAL TIME INSURANCE RETRY PYMT160217	-\$23.22	0.00/00			\$36.58
02/25/2016 00:00:00		6099/	DEBIT CARD DEBIT JTV 105812171 3OF3 800-5508393 TN	-\$19.82	0.00/00			\$59.80
02/25/2016 00:00:00		6099/	DEBIT CARD DEBIT JTV 105812170 3OF3 800-5508393 TN	-\$9.90	0.00/00			\$79.62
02/25/2016 00:00:00		6099/	DEBIT CARD DEBIT JTV 105812169 3OF3 800-5508393 TN	-\$5.65	0.00/00			\$89.52

Results: 1-23 of 23 rows.

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# Account History Summary [ ]

Membership #: 902399 Account #: 8 Plastic Card #:

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Posted	/Card#	Operator/ Drawer	Description	Total Amount	Proc Group	Holds	Available	Balance
02/25/2016 00:00:00		6099/	DEBIT CARD DEBIT JTV 105812171 3OF3 800-5508393 TN	-\$19.82		0.00/00		\$59.80
02/25/2016 00:00:00		6099/	DEBIT CARD DEBIT JTV 105812170 3OF3 800-5508393 TN	-\$9.90		0.00/00		\$79.62
02/25/2016 00:00:00		6099/	DEBIT CARD DEBIT JTV 105812169 3OF3 800-5508393 TN	-\$5.65		0.00/00		\$89.52
02/24/2016 00:00:00		6003/	DEPOSIT CA+ : \$40.00 SBI 0224 0909 652470 PO BOX 12100 TUCSON AZ	\$40.00		0.00/00		\$95.17
02/24/2016 00:00:00		0/	SHARE DRAFT Chk # 458 \$40.00 PD Chk # 457 \$114.59 PD	-\$154.59	9508	0.00/00		\$55.17
02/23/2016 00:00:00		6003/	DEPOSIT CA+ : \$150.00 SBI 0223 1652 638277 PO BOX 12100 TUCSON AZ	\$150.00		0.00/00		\$209.76
02/23/2016 00:00:00		6051/	MISCELLANEOUS DEBIT NS-NSF FEE ACH RETURNS UHC_GH_EXCHANGE UHC PREMIUM160218	-\$32.00	8000	0.00/00		-\$4.24
02/22/2016 16:10:46		1504/15001A	TRANSFER From: Membership#902399 Account#1	\$101.10		0.00/00		\$27.76
02/22/2016 00:00:00		6051/	MISCELLANEOUS DEBIT NS-NSF FEE ACH RETURNS E BROKER CENTER INSUREHC	-\$32.00	8487	0.00/00		-\$73.34
02/20/2016 00:00:00		6099/	DEBIT CARD DEBIT FRYS-FUEL # 7090 TUCSON AZ	-\$10.50		0.00/00		-\$41.34
02/20/2016 00:00:00		6099/	OV-ODP VISA SHARE DRAFT NSF FEE POS 0220 0322 723638 FRY'S-FUEL # 7090 TUCSON AZ	-\$32.00		0.00/00		-\$30.84

08:44:08			OA-ODP ACH NSF FEE				
02/19/2016 00:00:00	6051/		MISCELLANEOUS DEBIT NS-NSF FEE ACH RETURNS TIME INSURANCE INS. PYMNT160217	-32.00	8000	0.00/00	-\$62.84
02/19/2016 00:00:00	6051/		MISCELLANEOUS DEBIT NS-NSF FEE ACH RETURNS TIME INSURANCE INS. PYMNT160217	-32.00	8000	0.00/00	-\$30.84
02/19/2016 00:00:00	6099/		DEBIT CARD DEBIT JTV 106593298 20F5 800-5508393 TN	-13.99		0.00/00	\$1.16
02/19/2016 00:00:00	6050/		ELECTRONIC WITHDRAWAL TIME INSURANCE INS. PYMNT160217	-15.60	8000	0.00/00	\$15.15
02/18/2016 00:00:00	0/		SHARE DRAFT Chk # 454 \$16.40 PD	-16.40	9508	0.00/00	\$30.75
02/17/2016 00:00:00	6099/		DEBIT CARD DEBIT 99 DISCOUNT VARIETY TUCSON AZ	-5.35		0.00/00	\$47.15
02/16/2016 00:00:00	6099/		DEBIT CARD REVERSAL WAL-MART #5799 TUCSON AZ	\$40.95		0.00/00	\$52.50
02/16/2016 00:00:00	6005/		WITHDRAWAL POS 0216 0538 439981 1395 W MIRACLE MILE TUCSON AZ	-14.40		0.00/00	\$11.55
02/16/2016* 00:00:00	6099/		DEBIT CARD DEBIT PREMIER CHOICE TUCSON AZ	-24.99		0.00/00	\$25.95
02/16/2016* 00:00:00	6099/		DEBIT CARD DEBIT LI LONG TUCSON AZ	-30.00		0.00/00	\$50.94