

PRINT FORM | **PRINT iSERIES FORM** | **RETRIEVE MESSAGE**Deposit Inquiry For
ANDREA N PERKINS

PREVIOUS < | SUBMIT > | EXIT

12103683889

SPECIAL MESSAGES. >

Memo posted Internet Banking PassPort ATM/Dr Card

Last statement balance / date 1,356.28 / Monday, December 21 2015
Current balance 56.99 Statement cycle 20

POSITION TO

| Posted | Description | Check Nbr | Amount | Balance |
|---------|---------------------|-----------|----------|---------|
| 1/11/16 | PIN POS Debit | | 17.15 - | 213.93 |
| 1/11/16 | ACH Debit | | 274.00 - | 60.07- |
| 1/11/16 | Paid Item Fee | | 35.00 - | 95.07- |
| 1/13/16 | POS Recurring Debit | | 4.00 - | 99.07- |
| 1/13/16 | Paid Item Fee | | 35.00 - | 134.07- |
| 1/14/16 | Inclosing Check | 2523 | 297.32 - | 431.39- |
| 1/14/16 | Paid Item Fee | 2523 | 35.00 - | 466.39- |
| 1/15/16 | Deposit | | 360.00 | 106.39- |
| 1/15/16 | ACH Credit | | 1,005.11 | 898.72 |
| 1/15/16 | ATM Withdrawal | | 420.00 - | 478.72 |
| 1/15/16 | PIN POS Debit | | 6.28 - | 472.44 |
| 1/15/16 | POS Debit | | 30.00 - | 442.44 |
| 1/15/16 | POS Debit | | 143.79 - | 298.65 |
| 1/16/16 | POS Debit | | 8.23 - | 290.42 |

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The history screen is displayed
when the "DDA History View"
parameter is set to '2'.

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IBERIABANK
1525 RUTH STREET
SULPHUR, LA 70663

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Display Transaction Information Detail

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AMOUNT

Last back into:

| | | | |
|----------------------------|----------|--------|-----------------------|
| Requested | \$324.74 | | |
| Completed | \$324.74 | | |
| Correction | \$.00 | | |
| Service charge / Surcharge | \$.00 | \$.00 | Part Auth Support: No |
| Internal fee/Currency conv | \$.00 | \$.00 | |
| Exception | | | |

ADDITIONAL TRANSACTION INFORMATION

Transaction status Authorized (01)

Additional status info

[> More Info](#)

Exception reason

Local date / time / sequence# Thursday, January 7 2016 5:34:10 054299

Switch date / time / sequence# Friday, January 8 2016 3:26:09 054299

Transaction account 0000012103683889 D

Transfer to account

ATM used 00000000

UNITEDHEALTHCARE -

860-708-2848 CT

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Financial Institution - The name and institution number of the financial institution where the transaction was performed.
Card number - The ATM card number and member number associated with the transaction.
Transaction type - The type of transaction and the transaction code.

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Display Transaction Information Detail

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TRANSACTION INFORMATION

Financial institution IBERIABANK (001)
Card number 469072*****8914 [> Clear Card Number](#)
Transaction type POS Debit Pending (0040)(X)

AMOUNT

Cash Back Info:

Requested \$324.74
Completed \$324.74
Correction \$.00
Service charge / Surcharge \$.00 \$.00 Part Auth Support: No
Internl fee/Currency conv \$.00 \$.00

Exception

ADDITIONAL TRANSACTION INFORMATION

Transaction status Authorized (01)
Additional status info [> More Info](#)
Exception reason

Local date / time / sequence# Thursday, January 7 2016 5:34:10 054299

Switch date / time / sequence# Friday, January 8 2016 3:26:09 054299

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Display Transaction Information Detail

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AMOUNT

Cash back into:

| | | | |
|----------------------------|---------|--------|-----------------------|
| Requested | \$24.99 | | |
| Completed | \$24.99 | | |
| Correction | \$.00 | | |
| Service charge / Surcharge | \$.00 | \$.00 | Part Auth Support: No |
| Internal fee/Currency conv | \$.00 | \$.00 | |
| Exception | | | |

ADDITIONAL TRANSACTION INFORMATION

| | | |
|------------------------|---------------------------|--------------------------------|
| Transaction status | Authorized (01) | |
| Additional status info | Recurring transaction (0) | > More Info |

Exception reason

| | | | |
|-------------------------------|-------------------------|---------|--------|
| Local date / time / sequence# | Tuesday, January 5 2016 | 1:56:35 | 030430 |
|-------------------------------|-------------------------|---------|--------|

| | | | |
|--------------------------------|-------------------------|----------|--------|
| Switch date / time / sequence# | Tuesday, January 5 2016 | 21:15:55 | 030430 |
|--------------------------------|-------------------------|----------|--------|

| | | |
|---------------------|------------------|---|
| Transaction account | 0000012103683889 | D |
|---------------------|------------------|---|

Transfer to account

| | |
|----------|-----------------|
| ATM used | 00000000 |
| | INSUREHC |
| | 888-290-9868 CA |

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