



UI for Signature

Checking Account Inquiry - Basic Account Data

7-13-2

Favorites

02-Stop/hold information

Information

Account number 1375062 Account Name/Address MOMS CLUB OF LAPORTE

Short name MOMS CLUB OF LAPO 103 WILLOWBEND DR

Help

TIN XX-XXX0812 TIN Crt C BR 140 LA PORTE IN 46350

Logoff

Balance Data

Current balance 125.35

Avail balance 125.35

Avail tomorrow 125.35

Memo balance 125.35

Customer Activity

Hold amount .00 Stops/holds active

Check CR balance .00 Date last contact 6-18-20

Interest due .00 Date last active 6-18-20

Int pd this year .00 Date last dormant 0-00-00

Int pd last year .00 Date last deposit 6-08-20

Acct current rate .00000 Amount last deposit 9.41

Account Data

Previous Statement Data

Stat 1 Prod type 127 Last stmt date 7-09-20

Statement code/cycle C / 3 Last stmt balance 125.35

Date opened 9-24-02 Checks/deposits since 0 / 0

Close reason/date 00 / 0-00-00 Service charge type/plan R 127

Date last reopened 0-00-00 Combined stmt/nbr copies N 0

Processed thru 7-12-20



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Checking Account Inquiry - Prior Statement

12-Trend analysis (Analysis plans) v

7-13-2020

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Account Number 1375062

MOMS CLUB OF LAPORTE

103 WILLOWBEND DR

LA PORTE IN 46350

Bal as of 6-08-20 249.76

+Dep/CR .00

-Chks/DR 2 124.41

-Service charge .00

+Interest paid .00

Current balance 125.35

Opt	Pst Dt Eff Dt	Serial Number	TC Description	Amount Sub Str/Run/Bat/Seq#	Balance
	061020	1	079 CHECKING WITHDR	-19.41	230.35
	061820	106	081 CHECK	-105.00	125.35

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Checking Account Inquiry - Prior Statement

12-Trend analysis (Analysis plans) ▾

7-13-2020

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Account Number 1375062

MOMS CLUB OF LAPORTE

103 WILLOWBEND DR

LA PORTE IN 46350

Bal as of 5-06-20 262.55

+Dep/CR 2 24.41

-Chks/DR 1 37.20

-Service charge .00

+Interest paid .00

Current balance 249.76

Opt	Pst Dt Eff Dt	Serial Number	TC Description	Amount Sub Str/Run/Bat/Seq#	Balance
	052220		018 PAYPAL	15.00	277.55
	060220	105	081 CHECK	-37.20	240.35
	060820		018 PAYPAL	9.41	249.76

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