



## Small Business Online Banking

# Account Details

## Checking 7950 / \$1,325.79

As of Jul 09, 2019

Available Balance

**\$1,325.79**

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Posted Balance:

\$1,325.79

Interest Paid (YTD):

N/A

Interest Rate:

N/A

Routing Number:

\*\*\*\*\*4260 [show](#)

Account Number:

\*\*\*\*\*7950 [show](#)

## Transaction Details

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Description</u>	<u>Debit (-)</u>	<u>Credit (+)</u>	<u>Daily Posted Balance<sup>1</sup></u>
07/05/2019	Credit		COUNTER DEPOSIT <a href="#">View</a>		\$162.00	\$1,325.79

Your [Pending Transactions](#) and Available Balance will be adjusted during our nightly processing cycle as activity is posted to your account.

Transactions are paid from your Available Balance at the time of posting consistent with payment guidelines in your [Bank Service Agreement](#).

<sup>1</sup>Daily Posted Balance: The posted balance after nightly processing is completed. Please note that transactions are paid from your Available Balance consistent with our payment guidelines, and that the Available Balance may be different than your Daily Posted Balance. Important: The Daily Posted Balance does not reflect all pending transactions and fees and should not be used to determine how overdraft fees were assessed.

[Understanding deposits and balances](#)

Online Banking Support: 888-BBT-ONLINE (888-228-6654) Credit Cards: 800-476-4228

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