

DDA 8857236547 TCF FREE COMM GROUP CHECKING (Product Type 194) MOMS CLUB OF AURORA NORTH
 Online Banking Status: Active primary: (720) 999-8157
 secondary: (303) 803-8375
 MOMSCLUBAURORANORTH@GMAIL.COM

Balances	
Ledger Balance	\$222.39
Pending Deposits/Credits	\$0.00
Pending Withdrawals/Debits	-\$205.00
Other Adjustments	\$0.00
Current Balance	\$17.39
Funds Not Yet Available	\$0.00
Other Holds	\$0.00
Available Balance	\$17.39
Overdraft Protection	Not Enrolled

Today's Markup & Memo	
Current Markup	-\$205.00
Memo Amount	-\$205.00

Deposit Information	
Last Deposit Amount	\$191.00
Last Deposit Date	06/14/2019

Average Ledger Balance	
Last 12 Months	\$328.00
July	\$222.00
June	\$307.00

Visa Pending Transactions

2 Items found, displaying all items. Page: 1

Tran Date	Tran Time	Exp Date	Transaction Amount	PAN	Merchant Status	Address	Successfully Completed?	Error Description	Recurring?
08/02	17:35	08/05	-\$205.00	4389510041035511	active	MOMS CLUB SIMI VALLEY CA US	no	denied by standin processor (code 042)	no
08/02	17:36	08/05	-\$205.00	4389510041035511	active	MOMS CLUB SIMI VALLEY CA US	yes		no

Teller Log

2 Items found, displaying all items. Page: 1

Tran Date	Tran Time	Exp Date	Transaction Amount	PAN	Merchant Status	Address	Successfully Completed?	Error Description	Recurring?
08/03	12:19:45								
Post Date	08/05	Ref #	48370 121945						
Description	ACCOUNT INQUIRY				Check #	0	Check	\$0.00	
					AM/PM	AM	Cash Back	\$0.00	
					Recurring?	no			
08/03	12:20:28								
Post Date	08/05	Ref #	07109 122028						
Description	ACCOUNT INQUIRY				Check #	0	Check	\$0.00	
					AM/PM	AM	Cash Back	\$0.00	
					Recurring?	no			

ACH Memo Post

No items found. Page: 1

Debit Amount	Credit Amount	Transaction Description
No items found for this account.		

Notice of Overdraft or Adjustment Items

No items found. Page: 1

Tran Date	Stop Amount	Disp Match	Scheduled Fee	Assessed Fee	Waived Fee	Check #	Reference	Overdraft Ret Item NSF	Tran Transaction Code	Description	Recurring?
no transactions found											

Stop Items

No items found. Page: 1

Processing Effective Date	Tran Date	Amount	Disp Match	Overdraft Check Match	Tran #	Transaction Code	Description
no transactions found							

Customer Float

Days	Amount
1	\$0.00
2	\$0.00
3	\$0.00
4	\$0.00

Bank Float

Days	Amount
1	\$0.00
2	\$0.00
3	\$0.00
4	\$0.00