



Account Details

Checking 9512

As of 06/20/20

Available Balance	\$1,956.56
Daily Posted Balance ¹	\$2,456.56
Interest Paid (YTD)	N/A
Interest Rate	UNAVAIL
Account Number	xxxxxx9512
Routing Number	051404260

Transactions

Recent Transactions

Date Range

30 DAYS

3 Months

6 Months

Type

ALL

Debits

Credits

Checks

Search

Search Transactions

Search:

Pending			
Pending 06/20/20	CORNERSTONES RESTON	Debit	-\$125.00
Pending 06/20/20	PAYPAL *NAACPFAIRFA 4029357	Debit	-\$375.00

Date	Description	Check #	Type	Amount
Jun 9, 2020			Posted Balance : \$2,456.56	
06/09/20	CHECK #1084	1084	Check	-\$14.31
Jun 8, 2020			Posted Balance : \$2,470.87	
06/08/20	MOBILE DEPOSIT		Credit	\$29.00
06/08/20	MOBILE DEPOSIT		Credit	\$29.00

For transactions older than 14 months, go to your Statements page.

¹ Daily Posted Balance: The posted balance after nightly processing is completed. Please note that transactions are paid from your Available Balance according to our posting order, 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.