Deposit Detail Report

Account Holder: xxx7054
Account Number: xxx1285

Status: Submitted

Description: SA Checks in Deposit: 4

Total Original Amount: \$ 34,000.00 Total Adjusted Amount: \$ 34,000.00

Receipt Number: 318634439



User: 2530jroberts Report Date: 7/5/2023

Report Time: 5:57:46 AM

Date	Item #	Check#	Original Amount	Adjusted Amount	Status
7/5/2023	1	3061	\$11,000.00	\$11,000.00	Submitted
7/5/2023	2	1224	\$6,000.00	\$6,000.00	Submitted
7/5/2023	3	005583	\$11,000.00	\$11,000.00	Submitted
7/5/2023	4	0076911404	\$6,000.00	\$6,000.00	Submitted

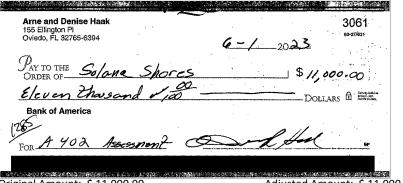
Deposit Detail

Account Holder: xxx7054 Account Number: xxx1285

Status: Submitted

User: 2530jroberts Report Date: 07/5/2023 Report Time: 5:57:46 AM

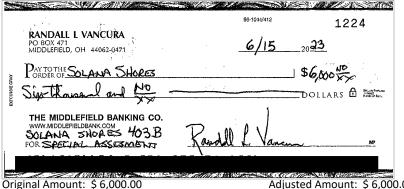




Original Amount: \$11,000.00

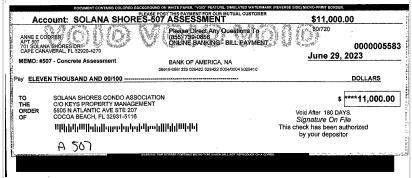
Adjusted Amount: \$11,000.00

Item #2



Adjusted Amount: \$6,000.00

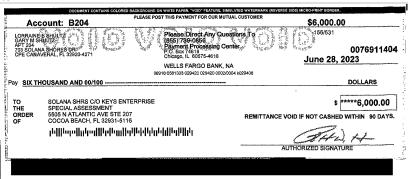
Item #3



Original Amount: \$ 11,000.00

Adjusted Amount: \$ 11,000.00

Item #4



Original Amount: \$6,000.00

Adjusted Amount: \$6,000.00