

COLLIN COUNTY, TEXAS
*** CUSTOMER RECEIPT ***

Batch ID: E007694 12/13/13 01 Receipt no: 2781

Type	SvcCd	Description	Amount
9D		FND 698 DIR DEP CLRNG ACH	
	Qty	1.00	\$8587.29

POOLED CASH / AMERI 69800001010103

CITIBANK SD CCREBATES 12-13-13

Tender detail

DD ACH CREDIT	\$8587.29
Total tendered:	\$8587.29
Total payment:	\$8587.29

Trans date: 12/13/13 Time: 7:52:35

[On-line Banking](#) [Cash Manager](#) [eStatement](#) [Options](#)[My View](#) [Accounts](#) [Transactions](#) [Transfers](#) [Stop Payments](#) [Statements](#) [Account Info](#)[Current Transactions](#) [Download](#) [Search](#)

Available funds may include Overdraft Protection limits. If a transaction accesses your Overdraft Protection limit and overdraws your account, a fee may be assessed. Click on the "Available Balance" link below to view the breakdown of balances and Overdraft Protection limits. Please be advised that overdraft funds in your available balance may not be available for all transactions (for example, overdraft funds are not available for ATM or point-of-sale debit card transactions if you have opted out of this service).

Transactions from 12/13/2013 to 12/13/2013

View Transactions

for: 698 Direct Dpst Clr

Current Balance: \$0.00 [Available Balance: \\$8,587.29](#)View Range: [Since Last Statement](#) | [7 Days](#) | [15 Days](#) | [30 Days](#) | [All](#)

Date:	Ref/Check No:	Description:	Debit:	Credit:
12/13/2013		CITIBANK SD, NA CCREBATES ACH Entry Memo Posted		\$8,587.29
Totals (this page):		Transactions: 1	Debits: \$0.00	Credits: \$8,587.29

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On-line Banking Cash Manager eStatement Options

My View Accounts Transactions Transfers Stop Payments

Current Transactions Download Search

Available funds may include Overdraft Protection limits. If a transaction account, a fee may be assessed. Click on the "Available Balance" link limits. Please be advised that overdraft funds in your available balance are not available for ATM or point-of-sale debit card transactions.

ACCT 001-1001-381.59-41BY: LTDATE: 12/13/13FOR: Citi Bank CC Rebate

Transactions from 11/13/2013 to 12/13/2013

View Transactions

for: 698 Direct Dpst Clr

Current Balance: \$0.00 Available Balance: \$8,587.29View Range: Since Last Statement | 7 Days | 15 Days | 30 Days | All

Date:	Ref/Check No:	Description:	Debit:	Credit:	Balance
12/13/2013		CITIBANK SD, NA CCREBATES ACH Entry Memo Posted		\$8,587.29	\$8,587.29
12/11/2013		Transf to 991 Pooled Cash Receipt#2734 12-11-13 (108) Confirmation number 1211130714	-\$13,508.66		\$0.00
12/11/2013		Transf to 991 Pooled Cash Receipt#2731 12-11-13 (103) Confirmation number 1211130698	-\$11,994.23		\$13,508.66
12/11/2013		Transf to 991 Pooled Cash Receipt#2732 12-11-13 (103) Confirmation number 1211130708	-\$10,597.85		\$25,502.81
12/11/2013		Transf to 991 Pooled Cash Receipt#2735 12-11-13 (103) Confirmation number 1211130721	-\$9,933.40		\$36,100.74
12/11/2013		CTX TEXAS COMPTROLLER INV-PAYMTS CO ID # 1746000089 17560008736026 ST-820-000005383\ BPR-X-13508.66-C-ACH-CTX-01-07 1100269---1746000089--01-11190		\$13,508.66	\$46,034.14
12/11/2013		CTX TEXAS COMPTROLLER INV-PAYMTS CO ID # 1746000089 17560008736002 ST-820-000004829\ BPR-X-11994.23-C-ACH-CTX-01-07 1100269---1746000089--01-11190		\$11,994.23	\$32,525.46
12/11/2013		CTX TEXAS COMPTROLLER INV-PAYMTS CO ID # 1746000089 17560008736002 ST-820-000004828\ BPR-X-10597.85-C-ACH-CTX-01-07 1100269---1746000089--01-11190		\$10,597.85	\$20,531.25
12/11/2013		CTX TEXAS COMPTROLLER INV-PAYMTS CO ID # 1746000089 17560008736002 ST-820-000004830\ BPR-X-9933.4-C-ACH-CTX-01-07 1100269---1746000089--01-11190		\$9,933.40	\$9,933.40
12/10/2013		Transf to 991 Pooled Cash CR #2639 12-09-13 (650) Confirmation number 1210130269	-\$309,967.00		\$0.00
12/10/2013		Transf to 991 Pooled Cash CR #2642 12-09-13 (653) Confirmation number 1210130277	-\$229,126.00		\$309,967.00
12/10/2013		Transf to 991 Pooled Cash CR #2641 12-09-13 (650) Confirmation number 1210130272	-\$75,393.25		\$539,093.00
12/10/2013		Transf to 991 Pooled Cash CR #2640 12-09-13 (650) Confirmation number 1210130271	-\$54,497.00		\$614,486.25
12/10/2013		Transf to 991 Pooled Cash CR #2638 12-09-13 (108) Confirmation number 1210130265	-\$41,928.00		\$668,983.25
12/10/2013		Transf to 991 Pooled Cash CR #2644 12-09-13 (655) Confirmation number 1210130283	-\$24,016.00		\$710,911.25
12/10/2013		Transf to 991 Pooled Cash CR	-\$14,483.98		\$734,927.25

R 12/13/13