

Transaction Search

Search Transactions

Account Number

Check Number From To

Posting Date From To

Amount From To

Transaction Groups All

| <u>Posting Date</u> | <u>Description</u> | <u>Credit</u> | <u>Debit</u> |
|---------------------|---|---------------|--------------|
| 12/07/2022 | ACCOUNT TRANSFER DEBIT From DEMANDEPOSIT *0035,To DEMANDEPOSIT *0167,0001-10001-0 021-44-00-0000-481059 | | \$10,707.00 |
| 12/02/2022 | ACH CREDIT CCD PURCH COOP OPER CORP PAY CO ID # 9240039001 43275 | \$10,707.00 | |

Results returned in 0 seconds

* indicates required fields
Page generated on 12/14/2022 at 8:18 AM CST

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