




Transaction Search

Account Number	Date From	Date To	Amount From
*0035 - DDA (698 Direct Df 	11/28/2025 	12/01/2025 	17648.00

Posting Date ↓	Deposits	Description	Credit	Debit
12/01/2025		Preauthorized Credit PURCH COOP OPER - CORP PAY 2024-25 COOP BUY BOARD REBATE 43275	\$17,648.00	