



Your Bank Online

Account Activity

COMPLETE ADVANTAGE(RM) XXXXXX01234

Activity Summary

Current Posted Balance	\$739.91
Pending Withdrawals/Debits	\$145.43
Pending Deposits/Credits	\$1,458.62
Available Balance	\$2,053.10

Transactions

Show for Date Range 03/01/16 to 04/29/16

Date +	Description	Deposits/Credits	Withdrawals/Debits
Pending Transactions Note: Debit card transaction amounts may change			
04/29/16	PURCHASE 79 SPOKANE WA CARD 1234		\$20.64
04/29/16	PURCHASE-STO SPOKANE WA CARD 1234		\$84.96
04/29/16	LIF PAYROLL 012345678	\$1,458.62	
04/29/16	63 SPOKANE WA CARD 1234		\$15.80
04/29/16	PURCHASE LIF SPOKANE WA CARD 1234		\$3.26
04/29/16	PURCHASE SPOKANE WA CARD 1234		\$14.52
04/29/16	PURCHASE LIF SPOKANE WA CARD 1234		\$6.25
Posted Transactions			
04/28/16	PURCHASE AUTHORIZED ON 04/28 GAS #0066 SPOKANE WA P012345678 CARD 1234		\$22.69
04/28/16	PURCHASE AUTHORIZED ON 04/28 WHSE #0066 SPOKANE WA P012345678 CARD 1234		\$16.29
04/27/16	DEPOSIT MADE IN A BRANCH/STORE #012345678	\$778.00	
04/21/16	ATM WITHDRAWAL AUTHORIZED ON 04/21 6228 N MONROE ST SPOKANE WA 0123456 ATM ID CARD 1234		\$80.00
04/20/16	PURCHASE AUTHORIZED ON 04/20 Sto SPOKANE W WA P01234567891011314 CARD 1234		\$30.93
04/18/16	INS CO INS PREM APR 0123456789101		\$114.77
04/18/16	BANK, NA WEB PMT 0123456789101		\$35.00
04/18/16	CABLE 0123456789101		\$211.99
04/18/16	COM PCS SVC 0123456789101		\$177.31
04/18/16	BANK PAYMENT 012345678910111213		\$27.60
04/18/16	BILL PAY ON-LINE xxxxx10000 ON 04-18		\$154.95
04/18/16	BILL PAY CITY OF SPOKANE, ON-LINE 01234 ON 04-18		\$121.55
04/18/16	PURCHASE AUTHORIZED ON 04/17 #3045 SPOKANE WA 012345678910111213 CARD 1234		\$49.72
04/18/16	ATM WITHDRAWAL AUTHORIZED ON 04/15 6228 N MONROE ST SPOKANE WA 0123456 ATM ID 01234 CARD 1234		\$80.00
04/18/16	PURCHASE AUTHORIZED ON 04/15 6399 SPOKANE WA 0123456789101112 CARD 1234		\$4.54
04/15/16	ONLINE PMT		\$60.00
04/15/16	ONLINE PMT		\$50.00
04/15/16	ONLINE PMT		\$50.00
04/15/16	LIF PAYROLL 0123456789	\$1,458.63	
04/05/16	OVERDRAFT FEE FOR A TRANSACTION POSTED ON 04/04 \$200.00 ATM CASH APPROVED IN OVERDRAFT AUTHORIZED ON 04/04 6228 N MONROE ST SPOKANE WA		\$35.00
04/04/16	ATM CASH APPROVED IN OVERDRAFT AUTHORIZED ON 04/04 6228 N MONROE ST SPOKANE WA 0123456 ATM ID 01234 CARD 1234		\$200.00
04/01/16	HOME MTG AUTO PAY 0123456789		\$861.14

Date	Description	Deposits/Credits	Withdrawals/Debits
04/01/16	LOANLINE AUTO PAY		\$229.88
04/01/16	RECURRING TRANSFER		\$75.00
04/01/16	ONLINE TRANSFER FROM ON 04/01/16	\$75.00	
03/31/16	STCU ExtnlTrf		\$202.00
03/31/16	PURCHASE AUTHORIZED ON 03/30 CARD 1234		\$11.71
03/31/16	PURCHASE AUTHORIZED ON 03/30 MART SPOKANE WA		\$10.10
03/30/16	ATM WITHDRAWAL AUTHORIZED ON 03/30 6228 N MONROE ST SPOKANE WA CARD 1234		\$80.00
03/30/16	PURCHASE AUTHORIZED ON 03/30 Sto SPOKANE W WA CARD 1234		\$3.57
03/30/16	PURCHASE AUTHORIZED ON 03/30 MART SPOKANE WA		\$10.69
03/30/16	THE GUARDIAN LIF PAYROLL	\$1,582.37	
03/22/16	OVERDRAFT FEE FOR A TRANSACTION POSTED ON 03/21 \$140.00 ATM CASH APPROVED IN OVERDRAFT AUTHORIZED ON 03/21		\$35.00
03/21/16	ATM CASH APPROVED IN OVERDRAFT AUTHORIZED ON 03/21 6228 N MONROE ST SPOKANE WA CARD 1234		\$140.00
03/21/16	PURCHASE AUTHORIZED ON 03/20 CARD 1234		\$15.88
03/21/16	PURCHASE AUTHORIZED ON 03/20 CARD 1234		\$81.95
03/21/16	PURCHASE AUTHORIZED ON 03/20 CARD 1234		\$3.47
03/18/16	PURCHASE AUTHORIZED ON 03/16 CARD 1234		\$3.26
03/17/16	CABLE		\$211.99
03/17/16	INS CO INS PREM MAR 16		\$114.77
03/17/16	BANK NA WEB PMT		\$35.00
03/17/16	PURCHASE AUTHORIZED ON 03/16 N DIV CARD 1234		\$201.20
03/17/16	PURCHASE AUTHORIZED ON 03/16 CARD 1234		\$6.83
03/17/16	PURCHASE AUTHORIZED ON 03/16 CARD 1234		\$45.64
03/17/16	PURCHASE AUTHORIZED ON 03/16 CARD 1234		\$37.51
03/17/16	PURCHASE AUTHORIZED ON 03/16		\$15.00
03/17/16	BranchStore 03/17/16 04:15:06 PM 6228 N MONROE ST SPOKANE WA 4224	\$200.00	
03/16/16	BANK PAYMENT		\$47.00
03/16/16	BILL PAY ON-LINE ON 03-16		\$162.41
03/16/16	BILL PAY ON 03-16		\$110.90
03/16/16	ATM WITHDRAWAL AUTHORIZED ON 03/16 6228 N MONROE ST SPOKANE WA 0003951 ATM ID CARD 1234		\$100.00
03/16/16	PURCHASE AUTHORIZED ON 03/16 #261 SPOKANE WA CARD 1234		\$38.24
03/16/16	PURCHASE AUTHORIZED ON 03/15 MART SPOKANE WA		\$8.09
03/15/16	CAPITAL ONE ONLINE PMT		\$65.00
03/15/16	CAPITAL ONE ONLINE PMT		\$60.00
03/15/16	CAPITAL ONE ONLINE PMT		\$55.00
03/15/16	PURCHASE AUTHORIZED ON 03/15 #2855 SPOKANE WA CARD 1234		\$15.20
03/15/16	PURCHASE AUTHORIZED ON 03/15 W 902 FRANCIS AVE SPOKANE WA CARD 1234		\$24.32
03/15/16	ATM WITHDRAWAL AUTHORIZED ON 03/15 6228 N MONROE ST SPOKANE WA CARD 1234		\$80.00
03/15/16	LIF PAYROLL	\$1,482.20	
03/14/16	OVERDRAFT FEE FOR A TRANSACTION POSTED ON 03/11 \$100.00 ATM CASH APPROVED IN OVERDRAFT AUTHORIZED ON 03/11		\$35.00
03/11/16	INTEREST PAYMENT	\$0.01	

Date	Description	Deposits / Credits	Withdrawals / Debits
03/11/16	ATM CASH APPROVED IN OVERDRAFT AUTHORIZED ON 03/11 6228 N MONROE ST SPOKANE WA 012345678		\$100.00
03/10/16	ATM TRANSACTION FEE		\$2.50
03/10/16	ATM WITHDRAWAL AUTHORIZED ON 03/10 U S BANK SPOKANE WA 012345678		\$40.00
03/09/16	PURCHASE AUTHORIZED ON 03/07 O SPOKANE WA CARD 1234		\$1,340.00
03/08/16	CC WM EPAY0123456789		\$25.00
03/08/16	STCU ExtnTfr 0123456789		\$300.00
03/08/16	PURCHASE AUTHORIZED ON 03/08 N DIVIS SPOKANE WA CARD 1234		\$19.29
03/08/16	PURCHASE AUTHORIZED ON 03/08 GROCERY SPOKANE WA CARD 1234		\$21.24
03/08/16	ATM TRANSACTION FEE		\$2.50
03/08/16	ATM WITHDRAWAL AUTHORIZED ON 03/08 CARD 1234		\$50.00
03/07/16	PURCHASE AUTHORIZED ON 03/06 F7660 SPOKANE WA CARD 1234		\$21.08
03/07/16	PURCHASE AUTHORIZED ON 03/05 CARD 1234		\$848.98
03/07/16	PURCHASE AUTHORIZED ON 03/04 MART SPOKANE WA CARD 1234		\$10.02
03/07/16	LIF PAYROLL	\$673.50	
03/04/16	PURCHASE AUTHORIZED ON 03/04 CARD 1234		\$41.51
03/04/16	LIF PLAN PMT	\$1,991.73	
03/03/16	PURCHASE AUTHORIZED ON 03/03 CARD 1234		\$17.92
03/02/16	PURCHASE AUTHORIZED ON 03/02 CARD 1234		\$9.28
03/02/16	ATM WITHDRAWAL AUTHORIZED ON 03/02 CARD 1234		\$200.00
03/02/16	PURCHASE AUTHORIZED ON 02/29 CARD 1234		\$1,666.00
03/02/16	ONLINE TRANSFER	\$75.00	
03/01/16	HOME MTG AUTO PAY		\$861.14
03/01/16	LOANLINE AUTO PAY		\$229.88
03/01/16	RECURRING TRANSFER		\$75.00
03/01/16	PURCHASE AUTHORIZED ON 02/28 CARD 1234		\$40.00
03/01/16	PURCHASE AUTHORIZED ON 02/29 CARD 1234		\$5.34
Totals		\$8,775.06	\$10,806.90