

Welcome

Reports

Transfers and Payments

Account Services

Administration

Activity - deposit account

Activity - Deposit Account

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Quick Links:
Transfer money - internal

Report created: 07/10/2020 11:43:45 AM (ET)

Account: *0029 • Checking • WESTMONT ROTARY • Accessible \$7,568.74 [Change account](#)

Account Information

Download as: CSV file

Go

Account: 071901604 • *0029 • Checking • WESTMONT ROTARY • Accessible \$7,568.74 [Make a transfer](#)
Current: \$7,568.74
Accessible balance: \$7,568.74
Ledger balance: \$7,568.74

Transaction History

Date range: 4/10/2020 to 7/10/2020

Transaction types: All transactions

Detail option: Includes transaction detail

[Show scheduled transactions](#) | [Search completed transactions](#) | [30 day view](#) | [Print selected transactions](#)

<input type="checkbox"/>	Post Date	Reference	Additional Reference	Image	Description	Debit	Credit	Calculated Balance
<input type="checkbox"/>	07/02/2020	INTUIT PYMT SOLN AC			PREAUTHORIZED ACH DEBIT INTUIT PYMT SOLN ACCT FEE 200702 524771000672405	\$20.00		\$7,568.74
<input type="checkbox"/>	06/30/2020				MISC. CREDIT		\$0.07	\$7,588.74
<input type="checkbox"/>	06/26/2020	JUSTANSWER			ATM/POS DB	\$46.00		\$7,588.67

*MEMBERS

MERCHANT PURCHA
 SE TERMINAL 554328
 60 JUSTANSWER *ME
 MBERSHP 800-240-1
 CATRAN DATE 06-25-2
 0XXXXXXXXXXXX662
 1

06/19/2020 2684  2684 CHECK PAID \$500.00 \$7,634.67

ATM/POS DB
 MERCHANT PURCHA
 SE TERMINAL 554328
 60 INT*QuickBooks Onl
 ine 800-446-8 CATRAN
 DATE 06-18-20XXXXX
 XXXXXXX6621

06/18/2020 INT*QuickBooks Onlin \$70.00 \$8,134.67

CHECK PAID

06/17/2020 2691  2691 CHECK PAID \$250.00 \$8,204.67

DEPOSIT

06/11/2020 \$1,400.00 \$8,454.67

MAINTENANCE FEE
 ANALYSIS ACTIVITY
 FOR 05/20

06/09/2020 \$8.05 \$7,054.67

PREAUTHORIZED
 ACH DEBIT
 INTUIT PYMT SOLN
 ACCT FEE 200602
 524771000672405

06/02/2020 INTUIT PYMT SOLN AC \$20.00 \$7,062.72

CHECK PAID

06/01/2020 2687  2687 CHECK PAID \$750.00 \$7,082.72

MISC. CREDIT

05/29/2020 \$0.07 \$7,832.72

CHECK PAID

05/29/2020 2690  2690 CHECK PAID \$112.00 \$7,832.65

ATM/POS DB
 MERCHANT PURCHA
 SE TERMINAL 554328
 60 JUSTANSWER *ME
 MBERSHP 800-240-1
 CATRAN DATE 05-25-2
 0XXXXXXXXXXXX662
 1

05/26/2020 JUSTANSWER *MEMBERS \$46.00 \$7,944.65

PREAUTHORIZED
 ACH DEBIT
 INTUIT PYMT SOLN

05/18/2020 INTUIT PYMT SOLN TR \$18.84 \$7,990.65

<input type="checkbox"/>	05/18/2020	700002	700002		TRAN FEE 200518 524771000672405 ATM/POS DB MERCHANT PURCHA SE TERMINAL 554328 60 INT*QuickBooks Onl ine 800-446-8 CATRAN DATE 05-18-20XXXXX XXXXXXXX6621	\$70.00		\$8,009.49
<input type="checkbox"/>	05/18/2020	700002	700002		CHECK PAID	\$500.00		\$8,079.49
<input type="checkbox"/>	05/15/2020	2711	2711		CHECK PAID	\$616.00		\$8,579.49
<input type="checkbox"/>	05/15/2020				DEPOSIT		\$190.00	\$9,195.49
<input type="checkbox"/>	05/15/2020	INTUIT PYMT SOLN DE			PREAUTHORIZED ACH CREDIT INTUIT PYMT SOLN DEPOSIT 200515 524771000672405		\$307.50	\$9,005.49
<input type="checkbox"/>	05/13/2020				DEPOSIT		\$644.00	\$8,697.99
<input type="checkbox"/>	05/12/2020				MAINTENANCE FEE ANALYSIS ACTIVITY FOR 04/20	\$0.58		\$8,053.99
<input type="checkbox"/>	05/11/2020	2683	2683		CHECK PAID	\$500.00		\$8,054.57
<input type="checkbox"/>	05/11/2020	2686	2686		CHECK PAID	\$750.00		\$8,554.57
<input type="checkbox"/>	05/07/2020	INTUIT PYMT SOLN TR			PREAUTHORIZED ACH DEBIT INTUIT PYMT SOLN TRAN FEE 200507 524771000672405	\$0.55		\$9,304.57
<input type="checkbox"/>	05/07/2020	2682	2682		CHECK PAID	\$500.00		\$9,305.12
<input type="checkbox"/>	05/06/2020	INTUIT PYMT SOLN DE			PREAUTHORIZED ACH CREDIT INTUIT PYMT SOLN DEPOSIT 200506 524771000672405	\$10.00		\$9,805.12
<input type="checkbox"/>	05/04/2020	INTUIT PYMT SOLN AC			PREAUTHORIZED ACH DEBIT INTUIT PYMT SOLN	\$20.00		\$9,795.12

ACCT FEE 200504
524771000672405

05/04/2020 DEPOSIT \$825.00 \$9,815.12

04/30/2020 MISC. CREDIT \$0.07 \$8,990.12

04/27/2020 JUSTANSWER *MEMBERS \$46.00 \$8,990.05
ATM/POS DB
MERCHANT PURCHA
SE TERMINAL 554328
60 JUSTANSWER *ME
MBERSHP 800-240-1
CATRAN DATE 04-25-2
0XXXXXXXXXXXX662
1

04/20/2020 Intuit *QuickBooks \$70.00 \$9,036.05
ATM/POS DB
MERCHANT PURCHA
SE TERMINAL 554328
60 Intuit *QuickBooks 8
00-446-8 CATRAN DAT
E 04-18-20XXXXXXXX
XXXX6621

04/13/2020 MAINTENANCE FEE \$3.56 \$9,106.05
ANALYSIS ACTIVITY
FOR 03/20

04/13/2020 PREAUTHORIZED ACH DEBIT \$39.56 \$9,109.61
INTUIT PYMT
SOLN TR INTUIT PYMT SOLN
TRAN FEE 200413
524771000672405

04/10/2020 PREAUTHORIZED ACH CREDIT \$886.50 \$9,149.17
INTUIT PYMT
SOLN DE INTUIT PYMT SOLN
DEPOSIT 200410
524771000672405

How Do I...

Terms

FAQs

<p>Rotary Club of Westmont 75 E Richmond Westmont, IL 60559 05/00</p>		<p>2683</p>	
<p>First Midwest Bank Westmont Branch 100 E Ogden Ave Westmont, IL 60559 70-2502719</p>		<p>2020-05-04</p>	
<p>PAY TO THE ORDER OF Cole Raltary</p>		<p>\$**500.00</p>	
<p>Five hundred and 00/100</p>		<p>DOLLARS</p>	
<p>Cole Raltary 259 Robinson Lane Westmont, IL 60515</p>		<p><i>[Signature]</i></p>	
<p>MEMO</p>		<p>#002683# ⑆071925923⑆ #700 002 9⑆</p>	

2686

2020-05-04

Rotary Club of Westmont
75 E Richmond
Westmont, IL 60559
0500

First Midwest Bank
Westmont Branch
100 E Ogden Ave Westmont, IL 60559
70-252713

PAY TO THE ORDER OF
Emily Czaplewski

Seven hundred fifty and 00/100

\$ 750.00

DOLLARS

Emily Czaplewski
519 Hamilton Ave
Westmont, IL 60559

MEMO

002686 0719259231 700 002 9

CAREFULLY RE-EXAMINE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

VOIDS ON BACK

MAKES CHECKS OR BILLS CHECKS

CAN ONLY BE CASHED AT SECURITY FEATURES LISTED ON BACK INDICATE TO THE BANK OF COURTESY

Rotary Club of Westmont
75 E Richmond
Westmont, IL 60559
0500

First Midwest Bank
Westmont Branch
100 E Ogden Ave Westmont, IL 60559
70-25-22779

2537
220552

FAY TO THE ORDER OF Trishia Cueto

Seven hundred fifty and 00/100

\$750.00

DOLLARS

Trishia Cueto
3822 Liberty Blvd
Westmont, IL 60559

NEWG

PROTECTED AGAINST FRAUD

0719259231 0700 002 9

0026870 0719259231 0700 002 9

