



Account Activity

Saturday, October 16, 2021

Business Checking XXXXXX3658 Available Balance: \$37,278.88

Account Summary

Available Balance:	\$37,278.88	Interest Paid to Date:	\$0.00
Ledger Balance:	\$37,278.88	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$267.00 09/24/2021
Pending Deposits:	\$0.00	Last Statement Balance:	\$37,628.88 09/30/2021

Account Details

Nickname:	None
Type:	Business Checking
Text Banking Nickname:	Not Enrolled
Address:	465 HERITAGE HILL PKWY SHEPHERDSVILLE, KY 40165 - 8534

Pending Transactions

These transactions have been submitted to us since the last business day and are not yet posted to your account. When they have posted, they will be reflected in your Posted Transactions. Pending items may affect your Available Balance and are not a statement of your account.

Date	Description	Withdrawals	Deposits
You have no pending transactions			

Posted Transactions

Date	Description	Withdrawals	Deposits	Balance
10/08/2021	CHECK 1437 073545267	\$50.00		\$37,278.88
10/01/2021	CHECK 1436 003588777	\$300.00		\$37,328.88
09/29/2021	CHECK 1435 072085604	\$250.00		\$37,628.88
09/28/2021	CHECK 1433 071215884	\$105.94		\$37,878.88
09/24/2021	ATM DEPOSIT 95258202 DEPOSIT 262 ADAM SHEPHE SHEPHERDSVIL KY		\$267.00	\$37,984.82
09/07/2021	CHECK 1432 071451842	\$185.00		\$37,717.82
09/07/2021	ATM DEPOSIT 95150648 DEPOSIT 262 ADAM SHEPHE SHEPHERDSVIL KY		\$35.00	\$37,902.82
09/07/2021	ATM DEPOSIT 95150639 DEPOSIT 262 ADAM SHEPHE SHEPHERDSVIL KY		\$55.00	\$37,867.82
09/07/2021	ATM DEPOSIT 95150645 DEPOSIT 262 ADAM SHEPHE SHEPHERDSVIL KY		\$500.00	\$37,812.82
08/05/2021	CHECK 1431 072696808	\$136.70		\$37,312.82
08/02/2021	ATM DEPOSIT 95443518 DEPOSIT 262 ADAM SHEPHE SHEPHERDSVIL KY		\$65.00	\$37,449.52

08/02/2021	ATM DEPOSIT 95443549 DEPOSIT 262 ADAM SHEPHE SHEPHERDSVIL KY		\$755.00	\$37,384.52
07/27/2021	CHECK 1430 071119850	\$199.88		\$36,629.52
07/23/2021	CHECK 1429 074881061	\$65.74		\$36,829.40
07/21/2021	CHECK 1428 032668570	\$326.97		\$36,895.14
