Account details

Checking

Checking *0000

\$2,500.35

Overdraft principal balance: \$3233.00 Current balance: \$6,400.00 Last business day balance: \$10.00 5.00% Interest rate \$5,400.00

SHOW MORE



Interest YTD







Transfer

money

-\$25.00

থ Weekly

-\$10.00

\$0,000.00

More

Overdraft Account **Transactions Transactions †↓**† **↓ PENDING** -\$10.00 Taco Bell PENDING Today

PENDING Today -\$56.25 Transfer to Annie McDougall **PENDING** Today থ Annually Transfer to XYZ Bank Checking -\$300.00

SCHEDULED Today য়ে Bi-weekly -\$130.00 Transfer to Savings *0000 SCHEDULED Today

Bill Payment to Netflix Canada

POSTED

Regular Check

Account *0000

Today **© CK #1005** \$0,000.00 -\$1,200.00 Blue Bottle Coffee \$0,000.00 Jun 22, 2017 +\$120.00 ATM Deposit

May 14, 2017 \$0,000.00 -\$920.00 Tim Horton's Coffee \$0,000.00 Feb 21, 2017

McDonald's - THE STOCKYARDS -\$32.00 \$0,000.00 Dec 29, 2016

-\$275.00 Interac - Purchase - NOFRILLS CANOFRILLS CARLO'S #3925 \$0,000.00 NORTH YORK ON CA Jun 22, 2017

-\$920.00 Allsaints Clothing

Nov 15, 2016

Don't see what you're looking for?

EDIT FILTERS

Pay & Transfer Mobile Cash

Checking

Checking *0000

Account details

\$2,500.35

Overdraft principal balance: \$3233.00 Current balance: \$6,400.00 Last business day balance: \$10.00 5.00% Interest rate \$5,400.00 Interest YTD \$9,800.00 Interest prior year: \$1,500.00 Overdraft available credit: \$6,400.00 Overdraft credit limit: Overdraft minimum payment: \$1,000.00 Overdraft payment due date: Mar 25, 2017 Overdraft paydown amount: \$15.00

SHOW LESS



Routing number:



\'	
Transfer	
money	

012345678

bills	statements	mon	money		money	
Account Overdraft Transactions Transactions						
		##1	→			
PENDING						
Taco Bell	-\$10.00					
PENDING To	oday					
Bill Payment to Netflix Canada -\$25.00 PENDING Today						
Transfer to Annie McDougall -\$56			5.25			
PENDING To	য়ে Anr	থৈ Annually				
Transfer to XYZ Bank Checking -\$300.00 Account *0000						
SCHEDULED	Today	থৈ Bi-weekly				
Transfer to Savings *0000 -\$130.00			0.00			
SCHEDULED	Today	ৈ Weekly				
POSTED						
Regular Chec	K	-\$10	-\$10.00			
Today 🗈 CK #	\$0,000.00					
Blue Bottle Co	offee	-\$1,200	0.00			
Jun 22, 2017		\$0,00	00.00			
ATM Deposit	ATM Deposit		+\$120.00			
May 14, 2017		\$0,00	\$0,000.00			
Tim Horton's	Coffee	-\$920	0.00			
Feb 21, 2017		\$0,000.00				
McDonald's -	THE STOCKYARDS	S -\$3 2	2.00			
Dec 29, 2016		\$0,00	00.00			
	hase - NOFRILLS	-\$27	-\$275.00			
	CANOFRILLS CARLO'S #3925 NORTH YORK ON CA					

Jun 22, 2017

Account details

Checking

Checking *0000

\$2,500.35

Overdraft principal balance: \$3233.00 \$6,400.00 Current balance: Last business day balance: \$10.00 5.00% Interest rate \$5,400.00 Interest YTD

SHOW MORE





OVERDRAFT TRANSACTIONS

Overdraft Transaction #1

Overdraft Transaction #2

Overdraft Payment #3

Overdraft Transaction #4

Overdraft Transaction #5

Overdraft Transaction #6

Overdraft Transaction #7

Overdraft Transaction #8

Overdraft Transaction #9

Overdraft Transaction #10

Overdraft Transaction #11

Don't see what you're looking for?

EDIT FILTERS

Home Pay & Transfer Mobile Cash

Jun 22, 2017

May 14, 2017

Feb 19, 2017

Jan 11, 2017

Jan 01, 2017

Dec 31, 2016

Dec 15, 2016

MAY 14, 2017

FEB 18, 2017

FEB 21, 2017

1



Overdraft

Transactions

†||† **|**|

-\$37.12

-\$1,200.00

+\$120.00

-\$920.00

-\$450.00

-\$275.00

-\$10.00

-\$1,200.00

-\$120.00

-\$920.00

-\$920.00

More

- 1. Reorder of account information
- 2. New tabbed transition between transactions and overdraft transactions
- 3. Full Reorder of account information
- 4. Pay Overdraft Account quick button, takes you to transfers to overdraft account
- 5. No print icon on mobile (only desktop)