

Home > Accounts > Activity > Account Register

## ACCOUNT REGISTER

[Printable View](#) 

Use this screen to review transactions for a specific period of time. You can select a different account or period of time.

**Account Register Selection**

Select an account:

Search by:

From:  To:  [View](#) [Reset Criteria](#)

### Business Growth Checking - xxxxxx8771

**Account Number:** xxxxxx8771  
**Prior Day Balance:** \$17,314.34  
**Current Balance:** \$17,314.34  
**Available Balance:** \$17,314.34





**Transactions pending**

Date	Transaction	Description	Status	Debit (-)	Credit (+)
No Pending Transactions					

**Transactions cleared between 04/01/2021 and 04/06/2021**

Date	Transaction	Description	Status	Debit (-)	Credit (+)	Balance
04/02/2021	Debit 	24692162V2XGZ7TTM 6514 DRI*ESIGNS 800-... <a href="#">More</a>		\$55.72		\$17,314.34
04/02/2021	Electronic Deposit <a href="#">4829065</a>	BUILDUIUM WFMSBUDMA3263635 CC... <a href="#">More</a>			\$56.37	\$17,370.06
04/01/2021	Debit 	24071052SVAN3MEZS 6514 CITY OF TOMBALL... <a href="#">More</a>		\$57.95		\$17,313.69
04/01/2021	Debit 	24071052SVAN3MD5B 6514 CITY OF TOMBALL... <a href="#">More</a>		\$26.10		\$17,371.64

**Transaction Status Legend:**

 Cleared	 Scheduled	 In Progress	 Problem
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Transaction history may not be available for new Online Banking customers or for recently opened accounts until the next business day. You can see statement versions of your account activity by clicking on the eStatements link above.

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## Business Savings - xxxxxx8375

**Account Number:** xxxxxx8375  
**Prior Day Balance:** \$27,167.53  
**Current Balance:** \$27,167.53  
**Available Balance:** \$27,167.53  
**Prior Year Interest Paid:** \$9.25  
**Interest Paid YTD:** \$0.34

### Transactions pending

Date	Transaction	Description	Status	Debit (-)	Credit (+)
No Pending Transactions					

### Transactions cleared between 01/01/2021 and 04/06/2021

Date	Transaction	Description	Status	Debit (-)	Credit (+)	Balance
03/31/2021	<a href="#">Interest Credit</a>	INTEREST PAYMENT	✓		\$ .12	\$27,167.53
02/26/2021	<a href="#">Interest Credit</a>	INTEREST PAYMENT	✓		\$ .10	\$27,167.41
01/29/2021	<a href="#">Interest Credit</a>	INTEREST PAYMENT	✓		\$ .12	\$27,167.31

### Transaction Status Legend:

✓ Cleared	 Scheduled	 In Progress	✗ Problem
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