Codes - ACH: ACH Payment **| ATM:** Cash Withdrawal **| BP:** Bill Payment **| DC:** Debit Card **| D:** Deposit **| DD:** Direct Deposit **| SF:** Service Fee **| WT:** Wire Transfer

CHECK NUMBER/ CODE	DATE	TRANSACTION DESCRIPTION	(–) PAYMENT/ DEBIT		✓	(+) DEPOSIT/ CREDIT		BALANCE	
		Starting Balance							