

FI NUMBER: 251579458 FI Name: UNION TRADES FCU RUN TIME: Dec 30 2013 12:58PM

COMPANY NAME: UNION TRADES		DISC DATA:		COMPANY ID: 9251579458		SEC: PPD	ENTRY DESC: TRANSFER	
TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT	INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE	DD
251579450000641	27 10018711	150.00	5905	JEREMY PULLINS	051504571		131230	
TOTAL TRANS CODE 2X		-----DEBITS-----		-----CREDITS-----				
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT			
		1	\$150.00	0	\$0.00			

COMPANY NAME: UNION TRADES		DISC DATA:		COMPANY ID: 9251579458		SEC: PPD	ENTRY DESC: TRANSFER	
TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT	INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE	DD
251579450000642	52 5905D	150.00	5905	JEREMY PULLINS	251579458		131230	
TOTAL TRANS CODE 5X		-----DEBITS-----		-----CREDITS-----				
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT			
		0	\$0.00	1	\$150.00			

TOTAL-ROUTE/TRANSIT 051504571	-----DEBITS-----		-----CREDITS-----	
	NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
	1	\$150.00	0	\$0.00
TOTAL-ROUTE/TRANSIT 251579458	-----DEBITS-----		-----CREDITS-----	
	NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
	0	\$0.00	1	\$150.00

TOTAL-FILE SUMMARY	-----DEBITS-----		-----CREDITS-----	
	NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
	1	\$150.00	1	\$150.00

## LOAN REPAYMENT FORM

ACCOUNT/LOAN NUMBER 5905 D DATE OF LOAN \_\_\_\_\_

MEMBER NAME: Jeremy Pullins

PAYMENT AMOUNT ~~148~~ 150.00 REPLACES LOAN# \_\_\_\_\_

PAYMENTS ARE TO BE MADE BY:

\_\_\_\_ 1. OUT OF SHARE ACCOUNT. ACCOUNT # \_\_\_\_\_

1<sup>ST</sup> AMOUNT \_\_\_\_\_ AND/OR 15<sup>TH</sup> AMOUNT \_\_\_\_\_

\_\_\_\_ 2. WITH PAYROLL DEDUCTION \_\_\_\_\_ CO NAME: \_\_\_\_\_

WITH DIRECT DEPOSIT \_\_\_\_\_

PAYROLL DEDUCTION AMOUNT: \_\_\_\_\_

WEEKLEY \_\_\_\_\_ BI-WEEKLY \_\_\_\_\_ MONTHLY \_\_\_\_\_

\_\_\_\_ 3. BY MAIL OR IN PERSON. PAYMENT BOOK YES \_\_\_\_\_ NO \_\_\_\_\_

☒ 4. ORIGINATION FROM OTHER FINANCIAL INSTITUTION.

ABA#: 051504571 ACCOUNT #: 10018711

AMOUNT: 150.00 FIN INST NAME: Premier Bank

WEEKLY: \_\_\_\_\_ BI-WEEKLY: \_\_\_\_\_ MONTHLY: \_\_\_\_\_ ONE-TIME ORIG: ☒

START DATE: \_\_\_\_\_

MEMBER SIGNATURE: per phone Request

CC: TO LOAN FILE \_\_\_\_\_ CC: P/R DEPT DED: \_\_\_\_\_ CC: ACH/AUTO/DD: mod

I REQUEST UNION TRADES FCU TO STOP MAKING PAYMENTS TO THE LOANS LISTED ABOVE.

VIA: \_\_\_\_\_ AUTOMATIC PMTS \_\_\_\_\_ PAYROLL DEDUCTION \_\_\_\_\_ ACH ORIGINATION

MEMBER SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_

ACH/ORIG/PAYROLL DEPT: \_\_\_\_\_

AUTOMATIC DEPT: \_\_\_\_\_



Melinda Devaughn

[Home](#)[News](#)[Community](#)[Downloads](#)[Logoff](#)

## CORRESPONDENT

[Report Files](#)[Unapproved Transactions](#)[Account Activity](#)[Transactions](#)[ACH File Management](#)[ACH Search](#)[ACH Scheduled Files](#)[ACH Manual NOC](#)[ACH Manual Return](#)[ACH Origination](#)[ACH Schedules](#)[International Rates](#)[Foreign Wire Templates](#)[Downloads](#)[OFAC](#)[Search OFAC](#)[Search Reporting](#)[Decision List](#)[Decision List Report](#)

## ACH Origination - Step 4

Please confirm that the information below is accurate for ACH Template: JEREMY PULLINS.

Then click the button to create the file.

## File Summary

Immediate Destination	Immediate Destination Name	Immediate Origin	Immediate Origin Name	Batch Count	Block Count	Entry / Addenda Count	Entry Hash	Total Debit Entry Dollar Amount in File	Total Credit Entry Dollar Amount in File
051000033		251579458		000001	000001	00000002	0030308402	\$150.00	\$150.00

## Batch / Company Summary

Batch Number	Company Name	Company Identification	Standard Entry Class Code	Company Entry Description	Effective Entry Date	Settlement Date (Julian)	Originating DFI Identification
0000001	UNION TRADES	9251579458	PPD	TRANSFER	131230		25157945

I understand and agree that by clicking the "Create File" button below that I have:

1. Reviewed the above data

2. Verified its accuracy

3. Accept full responsibility for any inaccuracies



## LOAN REPAYMENT FORM

ACCOUNT/LOAN NUMBER 2396-10 DATE OF LOAN 12/23/13

MEMBER NAME: Mark Hopkins SR

PAYMENT AMOUNT 50.00 REPLACES LOAN# \_\_\_\_\_

PAYMENTS ARE TO BE MADE BY:

\_\_\_\_ 1. OUT OF SHARE ACCOUNT. ACCOUNT # \_\_\_\_\_

1<sup>ST</sup> AMOUNT \_\_\_\_\_ AND/OR 15<sup>TH</sup> AMOUNT \_\_\_\_\_

\_\_\_\_ 2. WITH PAYROLL DEDUCTION \_\_\_\_\_ CO NAME: \_\_\_\_\_

WITH DIRECT DEPOSIT \_\_\_\_\_

PAYROLL DEDUCTION AMOUNT: \_\_\_\_\_

WEEKLY \_\_\_\_\_ BI-WEEKLY \_\_\_\_\_ MONTHLY \_\_\_\_\_

\_\_\_\_ 3. BY MAIL OR IN PERSON. PAYMENT BOOK YES \_\_\_\_\_ NO \_\_\_\_\_

\_\_\_\_ 4. ORIGINATION FROM OTHER FINANCIAL INSTITUTION.

ABA#: 044000037 ACCOUNT #: 481901559

AMOUNT: 50.00 FIN INST NAME: Chase

WEEKLY: \_\_\_\_\_ BI-WEEKLY: \_\_\_\_\_ MONTHLY: \_\_\_\_\_ ONE-TIME ORIG: ☒

START DATE: \_\_\_\_\_

MEMBER SIGNATURE: per phone Request Mark Hopkin SR.

CC: TO LOAN FILE \_\_\_\_\_ CC: P/R DEPT DED: \_\_\_\_\_ CC: ACH/AUTO/DD: \_\_\_\_\_

I REQUEST UNION TRADES FCU TO STOP MAKING PAYMENTS TO THE LOANS LISTED ABOVE.

VIA: \_\_\_\_\_ AUTOMATIC PMTS \_\_\_\_\_ PAYROLL DEDUCTION \_\_\_\_\_ ACH ORIGINATION \_\_\_\_\_

\_\_\_\_ MEMBER SIGNATURE

\_\_\_\_ DATE

ACH/ORIG/PAYROLL DEPT: Wm/mso

AUTOMATIC DEPT: \_\_\_\_\_





Melinda Devaughn

[Home](#)[News](#)[Community](#)[Downloads](#)[Logoff](#)

## CORRESPONDENT

[Report Files](#)[Unapproved Transactions](#)[Account Activity](#)[Transactions](#)[ACH File Management](#)[ACH Search](#)[ACH Scheduled Files](#)[ACH Manual NOC](#)[ACH Manual Return](#)[ACH Origination](#)[ACH Schedules](#)[International Rates](#)[Foreign Wire Templates](#)[Downloads](#)[OFAC](#)[Search OFAC](#)[Search Reporting](#)[Decision List](#)[Decision List Report](#)

## ACH Origination - Step 4

Please confirm that the information below is accurate for ACH Template: MARK HOPKINS SR.

Then click the button to create the file.

## File Summary

Immediate Destination	Immediate Destination Name	Immediate Origin	Immediate Origin Name	Batch Count	Block Count	Entry / Addenda Count	Entry Hash	Total Debit Entry Dollar Amount in File	Total Credit Entry Dollar Amount in File
051000033		251579458		000001	000001	00000002	0029557948	\$50.00	\$50.00

## Batch / Company Summary

Batch Number	Company Name	Company Identification	Standard Entry Class Code	Company Entry Description	Effective Entry Date	Settlement Date (Julian)	Originating DFI Identification
0000001	UNION TRADES	9251579458	PPD	TRANSFER	131223		25157945

I understand and agree that by clicking the "Create File" button below that I have:

1. Reviewed the above data
2. Verified its accuracy
3. Accept full responsibility for any inaccuracies



Melinda Devaughn

[Home](#) [News](#) [Community](#) [Downloads](#)[Logoff](#)

## CORRESPONDENT

Report Files

Unapproved  
Transactions

Account Activity

Transactions

ACH File Management

ACH Search

ACH Scheduled Files

ACH Manual NOC

ACH Manual Return

ACH Origination

ACH Schedules

International Rates

Foreign Wire Templates

Downloads

OFAC

Search OFAC

Search Reporting

Decision List

Decision List Report

Report File View - 20131211 12112013 23101 PM Outgoing ACH.txt [Return to Report File List](#) [Print](#)

FI NUMBER: 251579458 FI Name: UNION TRADES FCU RUN TIME: Dec 11 2013 2:29PM

COMPANY NAME: UNION TRADES		DISC DATA:		COMPANY ID: 9251579458		SEC: PPD	ENTRY DESC: PAYMENT	
TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT	INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE	DD
251579450000623	27 3363851	220.67	5292	RALPH STANLEY	051900395		131211	
TOTAL TRANS CODE 2X		-----DEBITS-----		-----CREDITS-----				
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT			
		1	\$220.67	0	\$0.00			
-----								
COMPANY NAME: UNION TRADES		DISC DATA:		COMPANY ID: 9251579458		SEC: PPD	ENTRY DESC: PAYMENT	
TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT	INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE	DD
251579450000624	52 5292A	220.67	5292	RALPH STANLEY	251579458		131211	
TOTAL TRANS CODE 5X		-----DEBITS-----		-----CREDITS-----				
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT			
		0	\$0.00	1	\$220.67			
-----								
TOTAL-ROUTE/TRANSIT 051900395		-----DEBITS-----		-----CREDITS-----				
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT			
		1	\$220.67	0	\$0.00			
TOTAL-ROUTE/TRANSIT 251579458		-----DEBITS-----		-----CREDITS-----				
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT			
		0	\$0.00	1	\$220.67			
-----								
TOTAL-FILE SUMMARY		-----DEBITS-----		-----CREDITS-----				
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT			
		1	\$220.67	1	\$220.67			

Powered by



## LOAN REPAYMENT FORM

ACCOUNT/LOAN NUMBER 5292 A DATE OF LOAN \_\_\_\_\_

MEMBER NAME: Ralph Stanley

PAYMENT AMOUNT 220.67 REPLACES LOAN# \_\_\_\_\_

PAYMENTS ARE TO BE MADE BY:

\_\_\_\_ 1. OUT OF SHARE ACCOUNT. ACCOUNT # \_\_\_\_\_

1<sup>ST</sup> AMOUNT \_\_\_\_\_ AND/OR 15<sup>TH</sup> AMOUNT \_\_\_\_\_

\_\_\_\_ 2. WITH PAYROLL DEDUCTION \_\_\_\_\_ CO NAME: \_\_\_\_\_

WITH DIRECT DEPOSIT \_\_\_\_\_

PAYROLL DEDUCTION AMOUNT: \_\_\_\_\_

WEEKLY \_\_\_\_\_ BI-WEEKLY \_\_\_\_\_ MONTHLY \_\_\_\_\_

\_\_\_\_ 3. BY MAIL OR IN PERSON. PAYMENT BOOK YES \_\_\_\_\_ NO \_\_\_\_\_

✓ \_\_\_\_ 4. ORIGINATION FROM OTHER FINANCIAL INSTITUTION.

ABA#: 051900395 ACCOUNT #: 3363851

AMOUNT: 220.67 FIN INST NAME: \_\_\_\_\_

WEEKLY: \_\_\_\_\_ BI-WEEKLY: \_\_\_\_\_ MONTHLY: \_\_\_\_\_ ONE-TIME ORIG: ✓

START DATE: 12/11/13

MEMBER SIGNATURE: pmt for November Did not originate  
per members Request to take it out

CC: TO LOAN FILE \_\_\_\_\_ CC: P/R DEPT DED: \_\_\_\_\_ CC: ACH/AUTO/DD: msd

I REQUEST UNION TRADES FCU TO STOP MAKING PAYMENTS TO THE LOANS LISTED ABOVE.

VIA: \_\_\_\_\_ AUTOMATIC PMTS \_\_\_\_\_ PAYROLL DEDUCTION \_\_\_\_\_ ACH ORIGINATION

\_\_\_\_\_  
MEMBER SIGNATURE

\_\_\_\_\_  
DATE

ACH/ORIG/PAYROLL DEPT: \_\_\_\_\_

AUTOMATIC DEPT: \_\_\_\_\_





Melinda Devaughn

Home

News

Community

Downloads

Logoff

## CORRESPONDENT

Report Files

Unapproved  
Transactions

Account Activity

Transactions

ACH File Management

ACH Search

ACH Scheduled Files

ACH Manual NOC

ACH Manual Return

ACH Origination

ACH Schedules

International Rates

Foreign Wire Templates

Downloads

OFAC

Search OFAC

Search Reporting

Decision List

Decision List Report

## ACH Origination - Step 4

Please confirm that the information below is accurate for ACH Template: RALPH  
STANLEY.

Then click the button to create the file.

## File Summary

Immediate Destination	Immediate Destination Name	Immediate Origin	Immediate Origin Name	Batch Count	Block Count	Entry / Addenda Count	Entry Hash	Total Debit Entry Dollar Amount in File	Total Credit Entry Dollar Amount in File
051000033		251579458		000001	000001	00000002	0030347984	\$220.67	\$220.67

## Batch / Company Summary

Batch Number	Company Name	Company Identification	Standard Entry Class Code	Company Entry Description	Effective Entry Date	Settlement Date (Julian)	Originating DFI Identification
0000001	UNION TRADES	9251579458	PPD	PAYMENT	131211		25157945

I understand and agree that by clicking the "Create File" button below that I have:

1. Reviewed the above data
2. Verified its accuracy
3. Accept full responsibility for any inaccuracies



Melinda Devaughn

Home

News

Community

Downloads

Logout

## CORRESPONDENT

Report Files

Unapproved Transactions

Account Activity

Transactions

ACH File Management

ACH Search

ACH Scheduled Files

ACH Manual NOC

ACH Manual Return

ACH Origination

ACH Schedules

International Rates

Foreign Wire Templates

Downloads

OFAC

Search OFAC

Search Reporting

Decision List

Decision List Report

Template Edit Options

Edit Entries Edit Batch Edit Name

## ACH Template Maintenance

Edit the Detail / Addenda Information for ACH Template:  
LAST DAY OF THE MONTH

## Add Entry Detail

Exclude?	Exclude Release Date	Transaction Code	Routing Number	Account Number	Offsetting Acct Number	Individual Name	Individual Identification Number	Amount	End Date	Discretionary Data
<input type="checkbox"/>		22 - Demand Credit			Checking					

Addenda Payment Related Information

Add Entry

## Entry Detail Search

Search by: Routing#: Account#: Name: ID#: Amount: GO

## Template Options

Exclude: GO Sort by: Name GO

## Entry Detail

Exclude?	Exclude Release Date	Transaction Code	Routing Number	Account Number	Offsetting Acct Number	Individual Name	Individual Identification Number	Amount	End Date	Discretionary Data
<input type="checkbox"/>		32 - Savings Credit	251578458	2722	Checking	GALE LAUER	2722	\$500.00		

Addenda Payment Related Information

Change

Remove

## Entry Detail

Exclude?	Exclude Release Date	Transaction Code	Routing Number	Account Number	Offsetting Acct Number	Individual Name	Individual Identification Number	Amount	End Date	Discretionary Data
<input type="checkbox"/>		27 - Demand Debit	251583839	0000029076007	Checking	GALE LAUER	2722	\$500.00		

Addenda Payment Related Information

Change

Remove

## Entry Detail

Exclude?	Exclude Release Date	Transaction Code	Routing Number	Account Number	Offsetting Acct Number	Individual Name	Individual Identification Number	Amount	End Date	Discretionary Data
<input type="checkbox"/>		52 - Loan Credit	251578458	5292A	Checking	RALPH STANLEY	5292	\$220.67		

Addenda Payment Related Information

Change

Remove

## Entry Detail

Exclude?	Exclude Release Date	Transaction Code	Routing Number	Account Number	Offsetting Acct Number	Individual Name	Individual Identification Number	Amount	End Date	Discretionary Data
<input type="checkbox"/>		27 - Demand Debit	051900395	3363851	Checking	RALPH STANLEY	5292	\$220.67		

Addenda Payment Related Information

Change

Remove

12/10/13

Mary Ann talked to Ralph.  
per Mary Ann ok to take out  
pmt one-time but do not take  
out (2) ... msd

ACH ~~did not~~ originate  
for November's pmt. money

Powered by



for pmt still in  
members Bank  
United acct.  
msd

ACH ORIGATION

DATE: 12/7/13

MEMBER NAME: Roxanne Jarrell ACCT #: 6275

ADDRESS & PHONE: ~~PO Box~~ 1849 Meadville Rd Davisville WV

ORIGATION FROM (INSTITUTION NAME AND ADDRESS)

26142

FROM: UTFCU 304-966-8567

ROUTING NUMBER: 251579458

ACCOUNT NUMBER: 6275

SAVINGS: WITHDRAW: ☒

CHECKING: WITHDRAW: ☐

ORIGATION TO (INSTITUTION NAME AND ADDRESS)

Sky Light Financial

TO: ~~BOFL Federal Bank~~ ~~PO Box~~ one

ROUTING NUMBER: ~~122287675~~ 264171241

ACCOUNT NUMBER: ~~9000146031224268~~ 6031224268 one

SAVINGS: DEPOSIT: ☐


CHECKING: DEPOSIT: ☒

LOAN PAYMENT: \$7.00 LOAN NUMBER:

AMOUNT: ~~\$10.00~~ \$7.00 DAY OF MONTH:

START DATE:  ONE TIME ORIGATION: ☒

DATE STOPPED:

  
MEMBER SIGNATURE

12/7/13  
DATE

ORIGATION ON SYSTEM BY: msd/7/13 DATE: 12/9/13





Kenneth Stapleton

Home

News

Community

Downloads

Logoff

## CORRESPONDENT

Report Files

Unapproved  
Transactions

Account Activity

Transactions

ACH File Management

ACH Search

ACH Scheduled Files

ACH Manual NOC

ACH Manual Return

ACH Origination

ACH Schedules

International Rates

Foreign Wire Templates

Downloads

OFAC

Search OFAC

Search Reporting

Decision List

Decision List Report

## ACH Origination - Step 4

Please confirm that the information below is accurate for ACH Template: ROXANNE JARRELL.

Then click the button to create the file.

## File Summary

Immediate Destination	Immediate Destination Name	Immediate Origin	Immediate Origin Name	Batch Count	Block Count	Entry / Addenda Count	Entry Hash	Total Debit Entry Dollar Amount in File	Total Credit Entry Dollar Amount in File
051000033		251579458		000001	000001	00000002	0051575069	\$7.00	\$7.00

## Batch / Company Summary

Batch Number	Company Name	Company Identification	Standard Entry Class Code	Company Entry Description	Effective Entry Date	Settlement Date (Julian)	Originating DFI Identification
0000001	UNION TRADES	9251579458	PPD	TRANSFER	131209		25157945

I understand and agree that by clicking the "Create File" button below that I have:

1. Reviewed the above data
2. Verified its accuracy
3. Accept full responsibility for any inaccuracies

6275

JARRELL, ROXANNE

PO BOX 182

DAVISVILLE WV 26142

**Share Ledger**

Account #:

6275-RG

Union Trades FCU

Previous Balance: 44.04

YTD Dividend: 0.23

2012 Dividend: 0.08

Transaction Date Range 12/10/13 through 12/10/13

<u>Effective Date</u>	<u>Post Date</u>	<u>Trans No</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Balance</u>	<u>Description</u>
12/10/13	12/10/13	1904494		7.00	37.04	UNION TRADES
Totals --->			0.00	7.00		

FI NUMBER: 251579458 FI Name: UNION TRADES FCU RUN TIME: Nov 4 2013 10:19AM

COMPANY NAME: UNION TRADES DISC DATA: COMPANY ID: 9251579458 SEC: PPD ENTRY DESC: TRANSFER

TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT	INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE	DD
251579450000581	22 00002112072230	600.00	1525	TINA BOSTON	044202505		131105	

TOTAL TRANS CODE 2X

-----DEBITS-----		-----CREDITS-----	
NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
0	\$0.00	1	\$600.00

COMPANY NAME: UNION TRADES DISC DATA: COMPANY ID: 9251579458 SEC: PPD ENTRY DESC: TRANSFER

TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT	INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE	DD
251579450000582	37 1525	600.00	1525	TINA BOSTON	251579458		131105	

TOTAL TRANS CODE 3X

-----DEBITS-----		-----CREDITS-----	
NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
1	\$600.00	0	\$0.00

TOTAL-ROUTE/TRANSIT 044202505

-----DEBITS-----		-----CREDITS-----	
NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
0	\$0.00	1	\$600.00

TOTAL-ROUTE/TRANSIT 251579458

-----DEBITS-----		-----CREDITS-----	
NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
1	\$600.00	0	\$0.00

TOTAL-FILE SUMMARY

-----DEBITS-----		-----CREDITS-----	
NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
1	\$600.00	1	\$600.00





Melinda Devaughn

Home

News

Community

Downloads

Logoff

## CORRESPONDENT

Report Files

Unapproved  
Transactions

Account Activity

Transactions

ACH File Management

ACH Search

ACH Scheduled Files

ACH Manual NOC

ACH Manual Return

ACH Origination

ACH Schedules

International Rates

Foreign Wire Templates

Downloads

OFAC

Search OFAC

Search Reporting

Decision List

Decision List Report

## ACH Origination - Step 4

Please confirm that the information below is accurate for ACH Template: TINA  
BOSTON.

Then click the button to create the file.

## File Summary

Immediate Destination	Immediate Destination Name	Immediate Origin	Immediate Origin Name	Batch Count	Block Count	Entry / Addenda Count	Entry Hash	Total Debit Entry Dollar Amount in File	Total Credit Entry Dollar Amount in File
051000033		251579458		000001	000001	00000002	0029578195	\$600.00	\$600.00

## Batch / Company Summary

Batch Number	Company Name	Company Identification	Standard Entry Class Code	Company Entry Description	Effective Entry Date	Settlement Date (Julian)	Originating DFI Identification
0000001	UNION TRADES	9251579458	PPD	TRANSFER	131105		25157945

I understand and agree that by clicking the "Create File" button below that I have:

1. Reviewed the above data
2. Verified its accuracy
3. Accept full responsibility for any inaccuracies

11/4/13  
WMA 11/11/13

FI NUMBER: 251579458 FI Name: UNION TRADES FCU RUN TIME: Oct 29 2013 1:59PM

COMPANY NAME: UNION TRADES FCU DISC DATA:

COMPANY ID: 9251579458

SEC: PPD

ENTRY DESC: PAYMENT

TRACE NUMBER	TC	ACCOUNT NUMBER	AMOUNT	INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE	DD
251579450000576	22	0005270673254	500.00	5677	PENNY MOORE	051503394		131030	
251579450000577	27	5677101	500.00	5677	PENNY MOORE	251579458		131030	

TOTAL TRANS CODE	2X	-----DEBITS-----		-----CREDITS-----	
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
		1	\$500.00	1	\$500.00

TOTAL-ROUTE/TRANSIT 051503394	-----DEBITS-----		-----CREDITS-----	
	NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
	0	\$0.00	1	\$500.00

TOTAL-ROUTE/TRANSIT 251579458	-----DEBITS-----		-----CREDITS-----	
	NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
	1	\$500.00	0	\$0.00

TOTAL-FILE SUMMARY	-----DEBITS-----		-----CREDITS-----	
	NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
	1	\$500.00	1	\$500.00

ACH ORIGATION

DATE: 10/29/13

MEMBER NAME: Randy Moore ACCT #: \_\_\_\_\_

ADDRESS & PHONE: \_\_\_\_\_

ORIGATION FROM (INSTITION NAME AND ADDRESS)

FROM: UTFCU

ROUTING NUMBER: \_\_\_\_\_

ACCOUNT NUMBER: \_\_\_\_\_

SAVINGS: WITHDRAW: X

CHECKING: WITHDRAW: \_\_\_\_\_

ORIGATION TO (INSTITUTION NAME AND ADDRESS)

TO: BST

ROUTING NUMBER: \_\_\_\_\_

ACCOUNT NUMBER: \_\_\_\_\_

SAVINGS: DEPOSIT: \_\_\_\_\_

CHECKING: DEPOSIT: X

LOAN PAYMENT: \_\_\_\_\_

LOAN NUMBER: \_\_\_\_\_

AMOUNT: 500.00 DAY OF MONTH: \_\_\_\_\_

START DATE: \_\_\_\_\_ ONE TIME ORIGATION: \_\_\_\_\_

DATE STOPPED: \_\_\_\_\_

Randy Moore  
MEMBER SIGNATURE

DATE

ORIGATION ON SYSTEM BY MSD/AM DATE: 10/29/13





FI NUMBER: 251579458 FI Name: UNION TRADES FCU RUN TIME: Oct 17 2013 9:29AM

COMPANY NAME: UNION TRADES      DISC DATA:      COMPANY ID: 9251579458      SEC: PPD      ENTRY DESC: PAYMENT

TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT	INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE	DD
251579450000555	27 0472002832	39.57	4386	RONNIE DERRICK	043400036		131018	

TOTAL TRANS CODE      2X      -----DEBITS-----      -----CREDITS-----

NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
1	\$39.57	0	\$0.00

COMPANY NAME: UNION TRADES      DISC DATA:      COMPANY ID: 9251579458      SEC: PPD      ENTRY DESC: PAYMENT

TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT	INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE	DD
251579450000556	52 4386G	39.57	4386	RONNIE DERRICK	251579458		131018	

TOTAL TRANS CODE      5X      -----DEBITS-----      -----CREDITS-----

NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
0	\$0.00	1	\$39.57

TOTAL-ROUTE/TRANSIT 043400036      -----DEBITS-----      -----CREDITS-----

NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
1	\$39.57	0	\$0.00

TOTAL-ROUTE/TRANSIT 251579458      -----DEBITS-----      -----CREDITS-----

NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
0	\$0.00	1	\$39.57

TOTAL-FILE SUMMARY      -----DEBITS-----      -----CREDITS-----

NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
1	\$39.57	1	\$39.57

ACH ORIGATIONDATE: 9/30/13MEMBER NAME: Randall Sweet ACCT #: 2832

ADDRESS &amp; PHONE: \_\_\_\_\_

ORIGATION FROM (INSTITUTION NAME AND ADDRESS)

FROM: Union TradesROUTING NUMBER: 251579458ACCOUNT NUMBER: 2832102

SAVINGS: WITHDRAW: \_\_\_\_\_

CHECKING: WITHDRAW: ✓

ORIGATION TO (INSTITUTION NAME AND ADDRESS)

TO: USAAROUTING NUMBER: 314074269ACCOUNT NUMBER: 155896504

SAVINGS: DEPOSIT: \_\_\_\_\_

CHECKING: DEPOSIT: ✓

LOAN PAYMENT: \_\_\_\_\_

LOAN NUMBER: \_\_\_\_\_

AMOUNT: 1300.00 DAY OF MONTH: \_\_\_\_\_START DATE: \_\_\_\_\_ ONE TIME ORIGATION: ✓

DATE STOPPED: \_\_\_\_\_

Per phone  
members Request  
MEMBER SIGNATURE9/2 9/30/13  
DATEORIGATION ON SYSTEM BY: [Signature]DATE: 9/30/13



FI NUMBER: 251579458 FI Name: UNION TRADES FCU RUN TIME: Sep 30 2013 9:59AM

COMPANY NAME: UNION TRADES	DISC DATA:	COMPANY ID: 9251579458	SEC: PPD	ENTRY DESC: TRANSFER			
TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE	DD
251579450000540	22 155896504	1300.00 2832	RANDALL SWEET	314074269		131001	
251579450000541	27 2832102	1300.00 2832	RANDALL SWEET	251579458		131001	

TOTAL TRANS CODE	2X	-----DEBITS-----	-----CREDITS-----
		NO ITEMS	NO ITEMS
		1	1
		AMOUNT	AMOUNT
		\$1,300.00	\$1,300.00

TOTAL-ROUTE/TRANSIT 251579458	-----DEBITS-----	-----CREDITS-----
	NO ITEMS	NO ITEMS
	1	0
	AMOUNT	AMOUNT
	\$1,300.00	\$0.00

TOTAL-ROUTE/TRANSIT 314074269	-----DEBITS-----	-----CREDITS-----
	NO ITEMS	NO ITEMS
	0	1
	AMOUNT	AMOUNT
	\$0.00	\$1,300.00

TOTAL-FILE SUMMARY	-----DEBITS-----	-----CREDITS-----
	NO ITEMS	NO ITEMS
	1	1
	AMOUNT	AMOUNT
	\$1,300.00	\$1,300.00

ACH ORIGINATION

DATE: 9/30/13

MEMBER NAME: Randall Sweet ACCT #: 2832

ADDRESS & PHONE: \_\_\_\_\_

ORIGINATION FROM (INSTITUTION NAME AND ADDRESS)

FROM: Union Trades

ROUTING NUMBER: 251579458

ACCOUNT NUMBER: 2832102

SAVINGS: WITHDRAW: \_\_\_\_\_

CHECKING: WITHDRAW: ✓

ORIGINATION TO (INSTITUTION NAME AND ADDRESS)

TO: USAA

ROUTING NUMBER: 314074269

ACCOUNT NUMBER: 155896504

SAVINGS: DEPOSIT: \_\_\_\_\_

CHECKING: DEPOSIT: ✓

LOAN PAYMENT: \_\_\_\_\_

LOAN NUMBER: \_\_\_\_\_

AMOUNT: 1300.<sup>00</sup> DAY OF MONTH: \_\_\_\_\_

START DATE: \_\_\_\_\_ ONE TIME ORIGINATION: ✓

DATE STOPPED: \_\_\_\_\_

Per phone  
members Request  
MEMBER SIGNATURE

9/2 9/30/13  
DATE

ORIGINATION ON SYSTEM BY: JMS

DATE: 9/30/13



Melinda Devaughn

Home

News

Community

Downloads

Logoff

**CORRESPONDENT**

Report Files

Unapproved  
Transactions

Account Activity

Transactions

ACH File Management

ACH Search

ACH Scheduled Files

ACH Manual NOC

ACH Manual Return

ACH Origination

ACH Schedules

International Rates

Foreign Wire Templates

Downloads

OFAC

Search OFAC

Search Reporting

Decision List

Decision List Report

**ACH Origination - Step 4**

Please confirm that the information below is accurate for ACH Template: RANDALL  
SWEET.

Then click the button to create the file.

**File Summary**

Immediate Destination	Immediate Destination Name	Immediate Origin	Immediate Origin Name	Batch Count	Block Count	Entry / Addenda Count	Entry Hash	Total Debit Entry Dollar Amount in File	Total Credit Entry Dollar Amount in File
051000033		251579458		000001	000001	00000002	0056565371	\$1,300.00	\$1,300.00

**Batch / Company Summary**

Batch Number	Company Name	Company Identification	Standard Entry Class Code	Company Entry Description	Effective Entry Date	Settlement Date (Julian)	Originating DFI Identification
0000001	UNION TRADES	9251579458	PPD	TRANSFER	131001		25157945

**I understand and agree that by clicking the "Create File" button below that I have:**

**1. Reviewed the above data**

**2. Verified its accuracy**

**3. Accept full responsibility for any inaccuracies**

ACH ORIGATION

DATE: 9-27-13

MEMBER NAME: Gary Harr ACCT #: 1531-RG

ADDRESS & PHONE: 1359 Little Kanawha River Rd Parkersburg

ORIGATION FROM (INSTITUTION NAME AND ADDRESS)

FROM: Union Trades FCU

ROUTING NUMBER: 2515 79 458

ACCOUNT NUMBER: 1531

SAVINGS: WITHDRAW: \$1,000.00

CHECKING: WITHDRAW: \_\_\_\_\_

ORIGATION TO (INSTITUTION NAME AND ADDRESS)

TO: Wright-Patt Federal Credit Union

ROUTING NUMBER: 2422 7940 8

ACCOUNT NUMBER: 619 429 3

SAVINGS: DEPOSIT: \_\_\_\_\_

CHECKING: DEPOSIT: X

LOAN PAYMENT: \_\_\_\_\_

LOAN NUMBER: \_\_\_\_\_

AMOUNT: \$1,000.00

DAY OF MONTH: \_\_\_\_\_

START DATE: \_\_\_\_\_

ONE TIME ORIGATION: X

DATE STOPPED: \_\_\_\_\_

Gary Harr  
MEMBER SIGNATURE

9-27-13  
DATE

ORIGATION ON SYSTEM BY: msd/1011 DATE: 9/27/13





Melinda Devaughn

[Home](#)[News](#)[Community](#)[Downloads](#)[Logoff](#)

## CORRESPONDENT

[Report Files](#)[Unapproved Transactions](#)[Account Activity](#)[Transactions](#)[ACH File Management](#)[ACH Search](#)[ACH Scheduled Files](#)[ACH Manual NOC](#)[ACH Manual Return](#)[ACH Origination](#)[ACH Schedules](#)[International Rates](#)[Foreign Wire Templates](#)[Downloads](#)

## OFAC

[Search OFAC](#)[Search Reporting](#)[Decision List](#)[Decision List Report](#)

## ACH Origination - Step 4

Please confirm that the information below is accurate for ACH Template: GARY HARR.  
Then click the button to create the file.

## File Summary

Immediate Destination	Immediate Destination Name	Immediate Origin	Immediate Origin Name	Batch Count	Block Count	Entry / Addenda Count	Entry Hash	Total Debit Entry Dollar Amount in File	Total Credit Entry Dollar Amount in File
051000033		251579458		000001	000001	00000002	0049385885	\$1,000.00	\$1,000.00

## Batch / Company Summary

Batch Number	Company Name	Company Identification	Standard Entry Class Code	Company Entry Description	Effective Entry Date	Settlement Date (Julian)	Originating DFI Identification
0000001	UNION TRADES	9251579458	PPD	TRANSFER	130927		25157945

I understand and agree that by clicking the "Create File" button below that I have:

1. Reviewed the above data
2. Verified its accuracy
3. Accept full responsibility for any inaccuracies

FI NUMBER: 251579458 FI Name: UNION TRADES FCU RUN TIME: Sep 27 2013 1:19PM

COMPANY NAME: UNION TRADES	DISC DATA:	COMPANY ID: 9251579458	SEC: PPD	ENTRY DESC: TRANSFER			
TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE	DD
251579450000532	22 6194293	1000.00 1531	GARY HARR	242279408		130927	
TOTAL TRANS CODE	2X	-----DEBITS-----		-----CREDITS-----			
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT		
		0	\$0.00	1	\$1,000.00		

COMPANY NAME: UNION TRADES	DISC DATA:	COMPANY ID: 9251579458	SEC: PPD	ENTRY DESC: TRANSFER			
TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE	DD
251579450000533	37 1531	1000.00 1531	GARY HARR	251579458		130927	
TOTAL TRANS CODE	3X	-----DEBITS-----		-----CREDITS-----			
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT		
		1	\$1,000.00	0	\$0.00		

TOTAL-ROUTE/TRANSIT 242279408	-----DEBITS-----		-----CREDITS-----	
	NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
	0	\$0.00	1	\$1,000.00
TOTAL-ROUTE/TRANSIT 251579458	-----DEBITS-----		-----CREDITS-----	
	NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
	1	\$1,000.00	0	\$0.00

TOTAL-FILE SUMMARY	-----DEBITS-----		-----CREDITS-----	
	NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
	1	\$1,000.00	1	\$1,000.00

ACH ORIGATION

DATE: 9/27/13

MEMBER NAME: Union Trades Fcu ACCT #: 6148

ADDRESS & PHONE: 1925 Murdock Ave

ORIGATION FROM (INSTITUTION NAME AND ADDRESS) Parkers. Wv 26101

FROM: Union Trades Fcu

ROUTING NUMBER: 251579458

ACCOUNT NUMBER: 6148107

SAVINGS: WITHDRAW:       

CHECKING: WITHDRAW: ✓

ORIGATION TO (INSTITUTION NAME AND ADDRESS)

TO:       

ROUTING NUMBER: 251583839

ACCOUNT NUMBER: 40068010

SAVINGS: DEPOSIT:       

CHECKING: DEPOSIT: ✓

LOAN PAYMENT:       

LOAN NUMBER:       

AMOUNT: 162.00 DAY OF MONTH:       

START DATE:        ONE TIME ORIGATION: ✓

DATE STOPPED:       

MEMBER SIGNATURE       

DATE       

ORIGATION ON SYSTEM BY: mSP WMA

DATE: 9/27/13



volcorp's electronic payments portal

Melinda Devaughn

[Home](#)[News](#)[Community](#)[Downloads](#)[Logoff](#)**CORRESPONDENT**[Report Files](#)[Unapproved Transactions](#)[Account Activity](#)[Transactions](#)[ACH File Management](#)[ACH Search](#)[ACH Scheduled Files](#)[ACH Manual NOC](#)[ACH Manual Return](#)[ACH Origination](#)[ACH Schedules](#)[International Rates](#)[Foreign Wire Templates](#)[Downloads](#)[OFAC](#)[Search OFAC](#)[Search Reporting](#)[Decision List](#)[Decision List Report](#)**ACH Origination - Step 4**

Please confirm that the information below is accurate for ACH Template:

PARKERSBURG CHAPTER.

Then click the button to create the file.

**File Summary**

Immediate Destination	Immediate Destination Name	Immediate Origin	Immediate Origin Name	Batch Count	Block Count	Entry / Addenda Count	Entry Hash	Total Debit Entry Dollar Amount in File	Total Credit Entry Dollar Amount in File
051000033		251579458		000001	000001	00000002	0050316328	\$162.00	\$162.00

**Batch / Company Summary**

Batch Number	Company Name	Company Identification	Standard Entry Class Code	Company Entry Description	Effective Entry Date	Settlement Date (Julian)	Originating DFI Identification
0000001	UNION TRADES	9251579458	PPD	TRANSFER	130927		25157945

**I understand and agree that by clicking the "Create File" button below that I have:****1. Reviewed the above data****2. Verified its accuracy****3. Accept full responsibility for any inaccuracies**[Create File](#)



FI NUMBER: 251579458 FI Name: UNION TRADES FCU RUN TIME: Sep 27 2013 1:19PM

COMPANY NAME: UNION TRADES	DISC DATA:	COMPANY ID: 9251579458	SEC: PPD	ENTRY DESC: TRANSFER	
TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT SOURCE EFF DATE DD	
251579450000534	22 40068010	162.00 6148	UNION TRADES	251583839 130927	
251579450000535	27 6148107	162.00 6148	UNION TRADES	251579458 130927	

TOTAL TRANS CODE	2X	-----DEBITS-----	-----CREDITS-----
		NO ITEMS	NO ITEMS
		1	1
		AMOUNT	AMOUNT
		\$162.00	\$162.00

TOTAL-ROUTE/TRANSIT 251579458	-----DEBITS-----	-----CREDITS-----
	NO ITEMS	NO ITEMS
	1	0
	AMOUNT	AMOUNT
	\$162.00	\$0.00

TOTAL-ROUTE/TRANSIT 251583839	-----DEBITS-----	-----CREDITS-----
	NO ITEMS	NO ITEMS
	0	1
	AMOUNT	AMOUNT
	\$0.00	\$162.00

TOTAL-FILE SUMMARY	-----DEBITS-----	-----CREDITS-----
	NO ITEMS	NO ITEMS
	1	1
	AMOUNT	AMOUNT
	\$162.00	\$162.00

ACH ORIENTATION

DATE: 9/24/13 Jay Goodwin  
MEMBER NAME: Kim Goodwin ACCT #: 4681  
ADDRESS & PHONE: P.O. Box 802 Elizabeth WI 26143  
(304) 275-2083 or (304) 480-9289  
ORIENTATION FROM (INSTITUTION NAME AND ADDRESS)  
FROM: Calhoun Bank  
ROUTING NUMBER: 051502421  
ACCOUNT NUMBER: 0304071

SAVINGS: WITHDRAW:       

CHECKING: WITHDRAW: ✓

ORIENTATION TO (INSTITUTION NAME AND ADDRESS)

TO: Union Trades FCU  
ROUTING NUMBER: 25157945  
ACCOUNT NUMBER: 4681

SAVINGS: DEPOSIT:       

CHECKING: DEPOSIT:       

LOAN PAYMENT: ✓ LOAN NUMBER: 4681 I

AMOUNT: 136.32 DAY OF MONTH:       

START DATE:        ONE TIME ORIENTATION: ✓

DATE STOPPED:       

per phone to email  
Request by member  
MEMBER SIGNATURE

9/23/13  
DATE

ORIENTATION ON SYSTEM BY: msd/10/13 DATE: 9/24/13



Melinda Devaughn

Home

News

Community

Downloads

Logoff

## CORRESPONDENT

Report Files

Unapproved  
Transactions

Account Activity

Transactions

ACH File Management

ACH Search

ACH Scheduled Files

ACH Manual NOC

ACH Manual Return

ACH Origination

ACH Schedules

International Rates

Foreign Wire Templates

Downloads

OFAC

Search OFAC

Search Reporting

Decision List

Decision List Report

## ACH Origination - Step 4

Please confirm that the information below is accurate for ACH Template: KIMBERLY  
GOODWIN.

Then click the button to create the file.

## File Summary

Immediate Destination	Immediate Destination Name	Immediate Origin	Immediate Origin Name	Batch Count	Block Count	Entry / Addenda Count	Entry Hash	Total Debit Entry Dollar Amount in File	Total Credit Entry Dollar Amount in File
051000033		251579458		000001	000001	00000002	0030308187	\$136.32	\$136.32

## Batch / Company Summary

Batch Number	Company Name	Company Identification	Standard Entry Class Code	Company Entry Description	Effective Entry Date	Settlement Date (Julian)	Originating DFI Identification
0000001	UNION TRADES	9251579458	PPD	PAYMENT	130924		25157945

I understand and agree that by clicking the "Create File" button below that I have:

1. Reviewed the above data
2. Verified its accuracy
3. Accept full responsibility for any inaccuracies

**Head Teller**

---

**From:** "kim goodwin" <kimmiegoodwin@hotmail.com>  
**To:** "Union Trades FCU" <teller@uniontradesfcu.com>  
**Sent:** Monday, September 23, 2013 12:28 PM  
**Subject:** ATV Payment

1. Calhoun Banks
2. Routing - 051502421
3. Account - 0304071
4. Checking account
5. phone 304-275-2083 and 304-480-9289
6. payment amount - 136.32 for ATV payment

So sorry thought I paid on this, but paid boat payment double.

Thanks

Kimberly Goodwin

No virus found in this message.

Checked by AVG - [www.avg.com](http://www.avg.com)

Version: 2013.0.3408 / Virus Database: 3222/6692 - Release Date: 09/23/13

9/24/2013



ACH ORIGATION

DATE: 9/13/13

MEMBER NAME: Randall Sweet ACCT #: 2832

ADDRESS & PHONE: 127 Martha Ave Mt Mebo WV 26079

ORIGATION FROM (INSTITUTION NAME AND ADDRESS)

FROM: UTFCU

ROUTING NUMBER: 2551579458

ACCOUNT NUMBER: 2832102

SAVINGS: WITHDRAW:           

CHECKING: WITHDRAW: ✓

ORIGATION TO (INSTITUTION NAME AND ADDRESS)

TO: USAA

ROUTING NUMBER: 314074269

ACCOUNT NUMBER: 155896504

SAVINGS: DEPOSIT:           

CHECKING: DEPOSIT: ✓

LOAN PAYMENT:           

LOAN NUMBER:           

AMOUNT: \$1000<sup>00</sup>

DAY OF MONTH:           

START DATE:           

ONE TIME ORIGATION: ✓

DATE STOPPED:           

Der Randall phone

MEMBER SIGNATURE

9/13/13

DATE

ORIGATION ON SYSTEM BY: Dma/mso

DATE: 9/13/13



Melinda Devaughn

[Home](#)[News](#)[Community](#)[Downloads](#)[Logoff](#)**CORRESPONDENT**[Report Files](#)[Unapproved Transactions](#)[Account Activity](#)[Transactions](#)[ACH File Management](#)[ACH Search](#)[ACH Scheduled Files](#)[ACH Manual NOC](#)[ACH Manual Return](#)[ACH Origination](#)[ACH Schedules](#)[International Rates](#)[Foreign Wire Templates](#)[Downloads](#)[OFAC](#)[Search OFAC](#)[Search Reporting](#)[Decision List](#)[Decision List Report](#)**ACH Origination - Step 4**

Please confirm that the information below is accurate for ACH Template: RANDALL SWEET.

Then click the button to create the file.

**File Summary**

Immediate Destination	Immediate Destination Name	Immediate Origin	Immediate Origin Name	Batch Count	Block Count	Entry / Addenda Count	Entry Hash	Total Debit Entry Dollar Amount in File	Total Credit Entry Dollar Amount in File
051000033		251579458		000001	000001	00000002	0056565371	\$1,000.00	\$1,000.00

**Batch / Company Summary**

Batch Number	Company Name	Company Identification	Standard Entry Class Code	Company Entry Description	Effective Entry Date	Settlement Date (Julian)	Originating DFI Identification
0000001	UNION TRADES	9251579458	PPD	TRANSFER	130914		25157945

**I understand and agree that by clicking the "Create File" button below that I have:**

- 1. Reviewed the above data**
- 2. Verified its accuracy**
- 3. Accept full responsibility for any inaccuracies**

FI NUMBER: 251579458 FI Name: UNION TRADES FCU RUN TIME: Sep 13 2013 3:19PM

COMPANY NAME: UNION TRADES DISC DATA: COMPANY ID: 9251579458 SEC: PPD ENTRY DESC: TRANSFER

TRACE NUMBER	TC	ACCOUNT NUMBER	AMOUNT	INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE	DD
251579450000514	22	155896504	1000.00	2832	RANDALL SWEET	314074269		130914	
251579450000515	27	2832	1000.00	2832	RANDALL SWEET	251579458		130914	

TOTAL TRANS CODE	2X	-----DEBITS-----		-----CREDITS-----	
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
		1	\$1,000.00	1	\$1,000.00

TOTAL-ROUTE/TRANSIT 251579458	-----DEBITS-----		-----CREDITS-----	
	NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
	1	\$1,000.00	0	\$0.00

TOTAL-ROUTE/TRANSIT 314074269	-----DEBITS-----		-----CREDITS-----	
	NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
	0	\$0.00	1	\$1,000.00

TOTAL-FILE SUMMARY	-----DEBITS-----		-----CREDITS-----	
	NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
	1	\$1,000.00	1	\$1,000.00



ACH ORIGATION

DATE: 9-13-13

MEMBER NAME: Larry Thomas ACCT #: 2609

ADDRESS & PHONE: \_\_\_\_\_

ORIGATION FROM (INSTITUTION NAME AND ADDRESS)

FROM: Union Trades FCU

ROUTING NUMBER: 251579458

ACCOUNT NUMBER: 2609

SAVINGS: WITHDRAW: ☒

CHECKING: WITHDRAW: \_\_\_\_\_

ORIGATION TO (INSTITUTION NAME AND ADDRESS)

TO: BB6T

ROUTING NUMBER: 051503394

ACCOUNT NUMBER: 0005270044508

SAVINGS: DEPOSIT: \_\_\_\_\_

CHECKING: DEPOSIT: ☒

LOAN PAYMENT: \_\_\_\_\_

LOAN NUMBER: \_\_\_\_\_

AMOUNT: 492.49 DAY OF MONTH: \_\_\_\_\_

START DATE: 9-13-13 ONE TIME ORIGATION: ☒

DATE STOPPED: \_\_\_\_\_

MEMBER SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_

ORIGATION ON SYSTEM BY: [Signature] + msd DATE: 9/13/13

FI NUMBER: 251579458 FI Name: UNION TRADES FCU RUN TIME: Sep 13 2013 3:19PM

COMPANY NAME: UNION TRADES DISC DATA: COMPANY ID: 9251579458 SEC: PPD ENTRY DESC: TRANSFER

TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT	INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE	DD
251579450000512	22 0005270044508	492.49	2609	LARRY THOMAS	051503394		130913	

TOTAL TRANS CODE 2X

DEBITS		CREDITS	
NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
0	\$0.00	1	\$492.49

COMPANY NAME: UNION TRADES DISC DATA: COMPANY ID: 9251579458 SEC: PPD ENTRY DESC: TRANSFER

TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT	INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE	DD
251579450000513	37 2609	492.49	2609	LARRY THOMAS	251579458		130913	

TOTAL TRANS CODE 3X

DEBITS		CREDITS	
NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
1	\$492.49	0	\$0.00

TOTAL-ROUTE/TRANSIT 051503394

DEBITS		CREDITS	
NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
0	\$0.00	1	\$492.49

TOTAL-ROUTE/TRANSIT 251579458

DEBITS		CREDITS	
NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
1	\$492.49	0	\$0.00

TOTAL-FILE SUMMARY

DEBITS		CREDITS	
NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
1	\$492.49	1	\$492.49

ACH ORIGATION

DATE: 8/30/13

MEMBER NAME: Randall Sweet ACCT #: 2832-10

ADDRESS & PHONE: 127 Martha Ave., Mount Nebo, WI 26679

ORIGATION FROM (INSTITUTION NAME AND ADDRESS)

FROM: Union Trades

ROUTING NUMBER: 251579458

ACCOUNT NUMBER: 2832-10

SAVINGS: WITHDRAW:       

CHECKING: WITHDRAW: X

ORIGATION TO (INSTITUTION NAME AND ADDRESS)

TO: Remita USAA

ROUTING NUMBER: 314074269

ACCOUNT NUMBER: 155896504

SAVINGS: DEPOSIT:       

CHECKING: DEPOSIT: X

LOAN PAYMENT:       

LOAN NUMBER:       

AMOUNT: 1000<sup>00</sup> DAY OF MONTH:       

START DATE:        ONE TIME ORIGATION: X

DATE STOPPED:       

Per Phone Request  
MEMBER SIGNATURE

8/30/13  
DATE

ORIGATION ON SYSTEM BY COO/MSD DATE: 8/30/13



**Head Teller**

**From:** "Carolyn Brown" <cbrown@volcorp.org>  
**To:** "Head Teller" <teller@uniontradesfcu.com>  
**Sent:** Friday, June 21, 2013 9:56 AM  
**Subject:** RE: Delete ACH

I have taken care of this for you. Just FYI – you won't see it come off your file management screen.

Thanks,  
 Carolyn

Organization

Search:

Start Date (

End Date (

**Account activity**

Organization	Date / Time	Total Debit	Total Credit	Net Amount	File Description
UNION TRADES FCU	6/21/2013 1:16:39 AM	\$600.59	\$600.59	\$0.00	UNION TR
UNION TRADES FCU	6/21/2013 1:16:48 AM	\$462.75	\$462.75	\$0.00	Union Tra
UNION TRADES FCU	6/21/2013 1:16:49 AM	\$311.31	\$311.31	\$0.00	Union Tra
UNION TRADES FCU	6/21/2013 7:25:35 AM	\$711.08	\$711.08	\$0.00	UNION TR
UNION TRADES FCU	6/21/2013 7:52:39 AM	\$248.44	\$0.00	\$248.44	ACH0621.I
UNION TRADES FCU	6/21/2013 7:53:42 AM	\$0.00	\$0.00	\$0.00	TONYA AM
UNION TRADES FCU	6/21/2013 7:56:49 AM	\$0.00	\$0.00	\$0.00	HARLEY G

**From:** Head Teller [mailto:teller@uniontradesfcu.com]  
**Sent:** Friday, June 21, 2013 8:36 AM  
**To:** MSR  
**Subject:** Delete ACH

Please delete the ACH pending for \$711.08 for Tina Richardson, it does not need to be processed.

Thank You,

Crystal Collins  
 Union Trades FCU

6/21/2013



ACH ORIGATION

DATE: 6/1

MEMBER NAME: Tina Richardson ACCT #: 6071B

ADDRESS & PHONE: 41601 Stella St.

ORIGATION FROM (INSTITUTION NAME AND ADDRESS) Parkersburg, WV 26104

FROM: Peoples Bank

ROUTING NUMBER: 044202505

ACCOUNT NUMBER: 2002008910

SAVINGS: WITHDRAW:       

CHECKING: WITHDRAW: ✓

ORIGATION TO (INSTITUTION NAME AND ADDRESS)

TO: WTFCH

ROUTING NUMBER: 251579458

ACCOUNT NUMBER: 6071B

SAVINGS: DEPOSIT:       

CHECKING: DEPOSIT:       

LOAN PAYMENT: ✓

LOAN NUMBER:       

AMOUNT: 711.08

DAY OF MONTH: June 21st 2013

START DATE:       

ONE TIME ORIGATION: ✓

DATE STOPPED:       

Tina Richardson  
MEMBER SIGNATURE

6-17-13  
DATE

ORIGATION ON SYSTEM BY: MSO DATE: 6/21/13

LOAN REPAYMENT FORM

Replaces  
loan A  
on system  
cee  
9/10/12

ACCOUNT/LOAN NUMBER 6071BDATE OF LOAN 9/4/12PAYMENT AMOUNT \$ 711.08

PAYMENTS ARE TO BE MADE BY:

1. OUT OF SHARE ACCOUNT. ACCOUNT # \_\_\_\_\_

1<sup>ST</sup> AMOUNT \_\_\_\_\_ AND/OR 15<sup>TH</sup> AMOUNT \_\_\_\_\_

2. WITH PAYROLL DEDUCTION \_\_\_\_\_

WITH DIRECT DEPOSIT \_\_\_\_\_

PAYROLL DEDUCTION AMOUNT: \_\_\_\_\_

COMPANY NAME: \_\_\_\_\_

WEEKLY \_\_\_\_\_ BI-WEEKLY \_\_\_\_\_ MONTHLY \_\_\_\_\_

3. BY MAIL OR IN PERSON. PAYMENT BOOK YES \_\_\_\_\_ NO \_\_\_\_\_

4. ORIGINATION FROM OTHER FINANCIAL INSTITUTION. ☒ABA#: 044202505 ACCOUNT #: 2002008910AMOUNT: \$ 711.08 DATE TO START: 10/20/12INSTITUTION NAME: Peoples BankMEMBER SIGNATURE: Olivia A. Richardson

CC: TO LOAN FILE \_\_\_\_\_

CC: PAYROLL DEPT  
DEDUCTION \_\_\_\_\_CC: ACH/ORIGINATION: AUTOMATIC PMT  
DIRECT DEPOSIT DEPARTMENT \_\_\_\_\_

I REQUEST UNION TRADES FCU TO STOP MAKING PAYMENTS TO THE LOANS LISTED ABOVE

VIA: \_\_\_\_\_ AUTOMATIC PMTS \_\_\_\_\_ PAYROLL DEDUCTION ☒ ACH ORIGINATION

SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_

Notary public

Barbara Lueson

My commission expires

1-16-16

**Head Teller**

---

**From:** "Tonya Marsh" <marsh.tonya@gmail.com>  
**To:** <teller@uniontradesfcu.com>  
**Sent:** Wednesday, April 17, 2013 9:55 AM  
**Subject:** transfer

Transfer from:

Account: 0006300108

Amount of transfer \$630.00 <six hundred thirty dollars>

Send funds to:

Bank of America

(336)812-3251

ABA Routing: 053000196

Account: 237024303268

James F Collins

(336)512-1205

Thank you very much for your assistance.

No virus found in this message.

Checked by AVG - [www.avg.com](http://www.avg.com)

Version: 2013.0.2904 / Virus Database: 3162/6250 - Release Date:  
04/17/13

ON system  
cel  
4/17/13  
4/17/13  
Wma

310 Brookdale Dr.  
Highpoint, NC  
27263

Mailing Address

4/17/2013



Crystal Collins

Home

News

Community

Downloads

Logoff

## CORRESPONDENT

## Report Files

File Options: UNION\_TRADES\_PPD\_041713\_-\_JAMES\_F\_COLLINS\_Net\_Amount\_0.ach

ACH Summary Search ACH

## Unapproved Transactions

## Account Activity

## ACH File - Summary Report

## File Summary

Transactions	Immediate Destination	Immediate Destination Name	Immediate Origin	Immediate Origin Name	File Creation Date	File Creation Time	File ID Modifier	Batch Count	Block Count	Entry / Addenda Count	Entry Hash	Total Debit Entry Dollar Amount in File	Total Credit Entry Dollar Amount in File
ACH File Management	051000033		251579458		130417	1121	A	1	1	2	0030457964	\$630.00	\$630.00

## Batch / Company Summary

Transactions	Batch Number	Company Name	Company Identification	Standard Entry Class Code	Company Entry Description	Effective Entry Date	Settlement Date (Julian)	Originating DFI Identification	Entry / Addenda Count	Entry Hash	Total Debit Entry Dollar Amount	Total Credit Entry Dollar Amount	View Batch Detail
ACH Origination	0000001	UNION TRADES	9251579458	PPD	TRANSFER	130417		25157945	2	0030457964	\$630.00	\$630.00	View

## ACH Schedules

## Travellex

## Downloads

## OFAC

## Search OFAC

## Search Reporting

## Decision List

## Decision List Report



FI NUMBER: 251579458 FI Name: UNION TRADES FCU RUN TIME: 3/21/2013 10:19:02 AM

COMPANY NAME: UNION TRADES FCU		DISC DATA:	COMPANY ID: 9251579458		SEC: PPD	ENTRY DESC: PAYMENT	
TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT INDIVIDUAL ID	INDIVIDUAL NAME		ENDPOINT	SOURCE	EFF DATE DD
251579450000346	22 0043016861	4,821.44 1743	STATE PIPE TRADES 565		051900395		130322
TOTAL TRANS CODE 2X		-----DEBITS-----		-----CREDITS-----			
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT		
		0	\$0.00	1	\$4,821.44		

COMPANY NAME: UNION TRADES FCU		DISC DATA:	COMPANY ID: 9251579458		SEC: PPD	ENTRY DESC: PAYMENT	
TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT INDIVIDUAL ID	INDIVIDUAL NAME		ENDPOINT	SOURCE	EFF DATE DD
251579450000347	37 1743	4,821.44 1743	STATE PIPE TRADES 565		251579458		130322
TOTAL TRANS CODE 3X		-----DEBITS-----		-----CREDITS-----			
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT		
		1	\$4,821.44	0	\$0.00		

TOTAL-ROUTE/TRANSIT 051900395	-----DEBITS-----		-----CREDITS-----	
	NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
	0	\$0.00	1	\$4,821.44

TOTAL-ROUTE/TRANSIT 251579458	-----DEBITS-----		-----CREDITS-----	
	NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
	1	\$4,821.44	0	\$0.00

TOTAL-FILE SUMMARY	-----DEBITS-----		-----CREDITS-----	
	NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
	1	\$4,821.44	1	\$4,821.44

FI NUMBER: 251579458 FI Name: UNION TRADES FCU RUN TIME: 3/21/2013 10:09:05 AM

COMPANY NAME: UNION TRADES FCU DISC DATA:

COMPANY ID: 9251579458

SEC: PPD

ENTRY DESC: PAYMENT

TRACE NUMBER TC ACCOUNT NUMBER  
251579450000344 22 0042078619AMOUNT INDIVIDUAL ID  
891.40 1803INDIVIDUAL NAME  
P/M TRAINING FUNDENDPOINT  
051900395

SOURCE

EFF DATE DD  
130322

TOTAL TRANS CODE 2X

-----DEBITS-----

NO ITEMS

0

AMOUNT

\$0.00

-----CREDITS-----

NO ITEMS

1

AMOUNT

\$891.40

COMPANY NAME: UNION TRADES FCU DISC DATA:

COMPANY ID: 9251579458

SEC: PPD

ENTRY DESC: PAYMENT

TRACE NUMBER TC ACCOUNT NUMBER  
251579450000345 37 1803AMOUNT INDIVIDUAL ID  
891.40 1803INDIVIDUAL NAME  
P/M TRAINING FUNDENDPOINT  
251579458

SOURCE

EFF DATE DD  
130322

TOTAL TRANS CODE 3X

-----DEBITS-----

NO ITEMS

1

AMOUNT

\$891.40

-----CREDITS-----

NO ITEMS

0

AMOUNT

\$0.00

TOTAL-ROUTE/TRANSIT 051900395

-----DEBITS-----

NO ITEMS

0

AMOUNT

\$0.00

-----CREDITS-----

NO ITEMS

1

AMOUNT

\$891.40

TOTAL-ROUTE/TRANSIT 251579458

-----DEBITS-----

NO ITEMS

1

AMOUNT

\$891.40

-----CREDITS-----

NO ITEMS

0

AMOUNT

\$0.00

TOTAL-FILE SUMMARY

-----DEBITS-----

NO ITEMS

1

AMOUNT

\$891.40

-----CREDITS-----

NO ITEMS

1

AMOUNT

\$891.40

FI NUMBER: 251579458 FI Name: UNION TRADES FCU RUN TIME: 3/21/2013 10:09:05 AM

COMPANY NAME: UNION TRADES FCU DISC DATA: COMPANY ID: 9251579458 SEC: PPD ENTRY DESC: PAYMENT

TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT	INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE	DD
251579450000342	22 001507751	1,488.60	1743	P-M CAP FUND LCL 565	051900395		130322	

TOTAL TRANS CODE 2X

DEBITS		CREDITS	
NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
0	\$0.00	1	\$1,488.60

COMPANY NAME: UNION TRADES FCU DISC DATA: COMPANY ID: 9251579458 SEC: PPD ENTRY DESC: PAYMENT

TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT	INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE	DD
251579450000343	37 1743	1,488.60	1743	P-M CAP FUND LCL 565	251579458		130322	

TOTAL TRANS CODE 3X

DEBITS		CREDITS	
NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
1	\$1,488.60	0	\$0.00

TOTAL-ROUTE/TRANSIT 051900395

DEBITS		CREDITS	
NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
0	\$0.00	1	\$1,488.60

TOTAL-ROUTE/TRANSIT 251579458

DEBITS		CREDITS	
NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
1	\$1,488.60	0	\$0.00

TOTAL-FILE SUMMARY

DEBITS		CREDITS	
NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
1	\$1,488.60	1	\$1,488.60

FI NUMBER: 251579458 FI Name: UNION TRADES FCU RUN TIME: 3/12/2013 9:49:01 AM

COMPANY NAME: UNION TRADES	DISC DATA:	COMPANY ID: 9251579458	SEC: PPD	ENTRY DESC: PAYMENT
TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT SOURCE EFF DATE DD
251579450000331	22 2045137706	500.00 4982	MIKE AMOS	256074974 130313
251579450000332	27 4982103	500.00 4982	MIKE AMOS	251579458 130313

TOTAL TRANS CODE	2X	-----DEBITS-----	-----CREDITS-----
		NO ITEMS	NO ITEMS
		1	1
		AMOUNT	AMOUNT
		\$500.00	\$500.00

TOTAL-ROUTE/TRANSIT 251579458	-----DEBITS-----	-----CREDITS-----
	NO ITEMS	NO ITEMS
	1	0
	AMOUNT	AMOUNT
	\$500.00	\$0.00

TOTAL-ROUTE/TRANSIT 256074974	-----DEBITS-----	-----CREDITS-----
	NO ITEMS	NO ITEMS
	0	1
	AMOUNT	AMOUNT
	\$0.00	\$500.00

TOTAL-FILE SUMMARY	-----DEBITS-----	-----CREDITS-----
	NO ITEMS	NO ITEMS
	1	1
	AMOUNT	AMOUNT
	\$500.00	\$500.00



ACH ORIGATION

DATE: 3/12/13

MEMBER NAME: Mike Amos (Roger) ACCT #: 4982

ADDRESS & PHONE: \_\_\_\_\_

ORIGATION FROM (INSTITION NAME AND ADDRESS)

FROM: \_\_\_\_\_

ROUTING NUMBER: 251579458

ACCOUNT NUMBER: 4982 103

SAVINGS: WITHDRAW: \_\_\_\_\_

CHECKING: WITHDRAW: \_\_\_\_\_

ORIGATION TO (INSTITUTION NAME AND ADDRESS)

TO: 250074974

ROUTING NUMBER: 204513706

ACCOUNT NUMBER: \_\_\_\_\_

SAVINGS: DEPOSIT: \_\_\_\_\_

CHECKING: DEPOSIT: \_\_\_\_\_

LOAN PAYMENT: \_\_\_\_\_

LOAN NUMBER: \_\_\_\_\_

AMOUNT: 500.00 DAY OF MONTH: \_\_\_\_\_

START DATE: \_\_\_\_\_ ONE TIME ORIGATION: X

DATE STOPPED: \_\_\_\_\_

phone request Roger  
MEMBER SIGNATURE

3/12/13  
DATE

ORIGATION ON SYSTEM BY: me/msd DATE: 3-12-13

VolCorp - Windows Internet Explorer

https://efunds.volcorp.org/intranet/correspondent/forms/files/ACH/Origination/ACHOrigination4.asp

File Edit View Favorites Tools Help

VolCorp

Melinda Devaughn

Home News Community Downloads Logoff

**CORRESPONDENT**

Report Files

Unapproved Transactions

Account Activity

Transactions

- ACH File Management
- ACH Scheduled Files
- ACH Manual NOC
- ACH Manual Return
- ACH Origination**
- ACH Schedules
- Travelers
- Downloads

OFAC

- Search OFAC
- Search Reporting
- Decision List
- Decision List Report

**ACH Origination - Step 4**

Please confirm that the information below is accurate for ACH Template: MILE AMOS.  
Then click the button to create the file.

**File Summary**

Immediate Destination	Immediate Destination Name	Immediate Origin	Immediate Origin Name	Batch Count	Block Count	Entry / Addenda Count	Entry Hash	Total Debit Entry Dollar Amount in File	Total Credit Entry Dollar Amount in File
051000033		251579458		000001	000001	00000002	0050765442	\$500.00	\$500.00

**Batch / Company Summary**

Batch Number	Company Name	Company Identification	Standard Entry Class Code	Company Entry Description	Effective Entry Date	Settlement Date (Julian)	Originating DFI Identification
0000001	UNION TRADES	9251579458	PPD	PAYMENT	130313		25157945

I understand and agree that by clicking the "Create File" button below that I have:

1. Reviewed the above data
2. Verified its accuracy
3. Accept full responsibility for any inaccuracies

Create File

Done

start Union Trades FCU (M... VolCorp - Windows In... 10:35 AM



ACH ORIGATION

DATE: 3-18-13

MEMBER NAME: William Mayhew ACCT #: 2831

ADDRESS & PHONE: 508 Edgelawn St. Parkers, WV 26101

ORIGATION FROM (INSTITUTION NAME AND ADDRESS) (304) - 834-7419

FROM: Union Trades

ROUTING NUMBER: 251579458

ACCOUNT NUMBER: 2831103

SAVINGS: WITHDRAW:       

CHECKING: WITHDRAW: ✓

ORIGATION TO (INSTITUTION NAME AND ADDRESS)

TO: Chase Bank 1 Pedro rent for new apt.  
Ramos

ROUTING NUMBER: 267084131

ACCOUNT NUMBER: ~~614528~~ 914525308

SAVINGS: DEPOSIT:       

CHECKING: DEPOSIT: ✓

LOAN PAYMENT:        LOAN NUMBER:       

AMOUNT: 1575.00 DAY OF MONTH:       

START DATE: 3-18-13 ONE TIME ORIGATION: ✓

DATE STOPPED:       

William Mayhew  
MEMBER SIGNATURE DATE 03-18-13

ORIGATION ON SYSTEM BY: msol DATE: 3-18-13

FI NUMBER: 251579458 FI Name: UNION TRADES FCU RUN TIME: 3/21/2013 10:09:05 AM

COMPANY NAME: UNION TRADES FCU DISC DATA: COMPANY ID: 9251579458 SEC: PPD ENTRY DESC: PAYMENT

TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT	INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE	DD
251579450000340	22 42078619	1,352.55	1743	EDU & DEV FUND LCL 565	051900395		130322	

TOTAL TRANS CODE 2X

-----DEBITS-----		-----CREDITS-----	
NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
0	\$0.00	1	\$1,352.55

COMPANY NAME: UNION TRADES FCU DISC DATA: COMPANY ID: 9251579458 SEC: PPD ENTRY DESC: PAYMENT

TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT	INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE	DD
251579450000341	37 1743	1,352.55	1743	EDU & DEV FUND LCL 565	251579458		130322	

TOTAL TRANS CODE 3X

-----DEBITS-----		-----CREDITS-----	
NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
1	\$1,352.55	0	\$0.00

TOTAL-ROUTE/TRANSIT 051900395

-----DEBITS-----		-----CREDITS-----	
NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
0	\$0.00	1	\$1,352.55

TOTAL-ROUTE/TRANSIT 251579458

-----DEBITS-----		-----CREDITS-----	
NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
1	\$1,352.55	0	\$0.00

TOTAL-FILE SUMMARY

-----DEBITS-----		-----CREDITS-----	
NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
1	\$1,352.55	1	\$1,352.55



FI NUMBER: 251579458 FI Name: UNION TRADES FCU RUN TIME: 3/21/2013 10:09:05 AM

COMPANY NAME: UNION TRADES FCU DISC DATA: COMPANY ID: 9251579458 SEC: PPD ENTRY DESC: PAYMENT

TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT	INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE	DD
251579450000338	22 0044088086	834.54	1803	CHARLESTON LEAD	051900395		130322	

TOTAL TRANS CODE 2X

-----DEBITS-----		-----CREDITS-----	
NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
0	\$0.00	1	\$834.54

COMPANY NAME: UNION TRADES FCU DISC DATA: COMPANY ID: 9251579458 SEC: PPD ENTRY DESC: PAYMENT

TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT	INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE	DD
251579450000339	37 1803	834.54	1803	CHARLESTON LEAD	251579458		130322	

TOTAL TRANS CODE 3X

-----DEBITS-----		-----CREDITS-----	
NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
1	\$834.54	0	\$0.00

TOTAL-ROUTE/TRANSIT 051900395

-----DEBITS-----		-----CREDITS-----	
NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
0	\$0.00	1	\$834.54

TOTAL-ROUTE/TRANSIT 251579458

-----DEBITS-----		-----CREDITS-----	
NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
1	\$834.54	0	\$0.00

TOTAL-FILE SUMMARY

-----DEBITS-----		-----CREDITS-----	
NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
1	\$834.54	1	\$834.54

FI NUMBER: 251579458 FI Name: UNION TRADES FCU RUN TIME: 2/20/2013 11:49:00 AM

COMPANY NAME: UNION TRADES		DISC DATA:		COMPANY ID: 9251579458		SEC: PPD		ENTRY DESC: TRANSFER	
TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT	INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE	DD	
251579450000300	22 4226202	497.77	5832	MELINDA DEVAUGHN	251583839		130220		
TOTAL TRANS CODE 2X		-----DEBITS-----		-----CREDITS-----					
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT				
		0	\$0.00	1	\$497.77				
-----									
-----									
TOTAL-ROUTE/TRANSIT 251583839		-----DEBITS-----		-----CREDITS-----					
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT				
		0	\$0.00	1	\$497.77				
-----									
TOTAL-FILE SUMMARY		-----DEBITS-----		-----CREDITS-----					
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT				
		0	\$0.00	1	\$497.77				

ACH ORIGATION

DATE: 2/20/13

MEMBER NAME: Melinda DeVaughn ACCT #: 5832

ADDRESS & PHONE: \_\_\_\_\_

ORIGATION FROM (INSTITUTION NAME AND ADDRESS)

FROM: Union Trades Fed

ROUTING NUMBER: 251579458

ACCOUNT NUMBER: 5832

SAVINGS: WITHDRAW: X

CHECKING: WITHDRAW: \_\_\_\_\_

ORIGATION TO (INSTITUTION NAME AND ADDRESS)

TO: WVI Central Credit Union

ROUTING NUMBER: 251583839

ACCOUNT NUMBER: 4226202

SAVINGS: DEPOSIT: \_\_\_\_\_

CHECKING: DEPOSIT: X

LOAN PAYMENT: \_\_\_\_\_

LOAN NUMBER: \_\_\_\_\_

AMOUNT: ent 497.77

DAY OF MONTH: \_\_\_\_\_

START DATE: \_\_\_\_\_

ONE TIME ORIGATION: X

DATE STOPPED: \_\_\_\_\_

Melinda DeVaughn  
MEMBER SIGNATURE

2/20/13  
DATE

ORIGATION ON SYSTEM BY: \_\_\_\_\_

DATE: \_\_\_\_\_



Crystal Collins

[Home](#)[News](#)[Community](#)[Downloads](#)[Logoff](#)

## CORRESPONDENT

## Report Files

File Options: UNION\_TRADES\_PPD\_02202013\_-\_MELINDA\_DEVAUGHN\_Net\_Amount\_-497.77.ach

[ACH Summary](#) [Search ACH](#)

## Unapproved Transactions

## ACH File - Batch# 0000001 Detail Report

## Account Activity

## Batch / Company Header

## Transactions

[ACH File Management](#)[ACH Scheduled Files](#)[ACH Manual NOC](#)[ACH Manual Return](#)[ACH Origination](#)[ACH Schedules](#)[Traveler](#)[Downloads](#)

Record Type Code	Service Class Code	Company Name	Company Discretionary Data	Company Identification	Standard Entry Class Code	Company Entry Description	Company Descriptive Date	Effective Entry Date	Settlement Date (Julian)	Originator Status code	Originating DFI Identification	Batch Number
5	200	UNION TRADES		9251579458	PPD	TRANSFER		130220		1	25157945	0000001

## Entry Detail

Record Type Code	Transaction Code	Receiving DFI Identification	Check Digit	DFI Account Number	Amount	Individual Identification Number	Individual Name	Discretionary Data	Addenda Record Indicator	Trace Number	View Addenda Information
6	22	25158383	9	4226202	\$497.77	5832	MELINDA DEVAUGHN		0	251579450000300	

## OFAC

## Batch / Company Control

[Search OFAC](#)[Search Reporting](#)[Decision List](#)[Decision List Report](#)

Record Type Code	Service Class Code	Entry / Addenda Count	Entry Hash	Total Debit Entry Dollar Amount	Total Credit Entry Dollar Amount	Company Identification	Message Authentication Code	Reserved	Originating DFI Identification	Batch Number
8	200	1	0025158383	\$0.00	\$497.77	9251579458			25157945	0000001

✓  
12:32 pm  
Wto



FI NUMBER: 251579458 FI Name: UNION TRADES FCU RUN TIME: 1/15/2013 9:29:03 AM

COMPANY NAME: UNION TRADES		DISC DATA:		COMPANY ID: 9251579458	SEC: PPD	ENTRY DESC: TRANSFER	
TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT	INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE DD
251579450000278	27 10575	3,000.00	1717	DANA ESCHBACHER	251983811		130116
251579450000279	22 1717101	3,000.00	1717	DANA ESCHBACHER	251579458		130116

TOTAL TRANS CODE	2X	-----DEBITS-----		-----CREDITS-----	
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
		1	\$3,000.00	1	\$3,000.00

TOTAL-ROUTE/TRANSIT 251579458	-----DEBITS-----		-----CREDITS-----	
	NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
	0	\$0.00	1	\$3,000.00

TOTAL-ROUTE/TRANSIT 251983811	-----DEBITS-----		-----CREDITS-----	
	NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
	1	\$3,000.00	0	\$0.00

TOTAL-FILE SUMMARY	-----DEBITS-----		-----CREDITS-----	
	NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
	1	\$3,000.00	1	\$3,000.00



Crystal Collins

[Home](#)[News](#)[Community](#)[Downloads](#)[Logoff](#)

## CORRESPONDENT

[Report Files](#)[Unapproved Transactions](#)[Account Activity](#)[Transactions](#)[ACH File Management](#)  
[ACH Scheduled Files](#)  
[ACH Manual NOC](#)  
[ACH Manual Return](#)  
[ACH Origination](#)  
[ACH Schedules](#)  
[Travellex](#)  
[Downloads](#)[OFAC](#)[Search OFAC](#)  
[Search Reporting](#)  
[Decision List](#)  
[Decision List Report](#)Report File View - 2013-01-14 1-14-2013 9-01-22 AM Outgoing ACH.txt [Return to Report File List](#) [Print](#)

FI NUMBER: 251579458 FI Name: UNION TRADES FCU RUN TIME: 1/14/2013 8:59:07 AM

COMPANY NAME: UNION TRADES		DISC DATA:		COMPANY ID: 9251579458		SEC: PPD	ENTRY DESC: TRANSFER	
TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT	INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE	DD
251579450000271	22 10575	3,000.00	1717	DANA ESCHBACHER	251983811		130114	
251579450000272	27 1717101	3,000.00	1717	DANA ESCHBACHER	251579458		130114	
TOTAL TRANS CODE 2X		-----DEBITS-----		-----CREDITS-----				
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT			
		1	\$3,000.00	1	\$3,000.00			
-----								
-----								
TOTAL-ROUTE/TRANSIT 251579458		-----DEBITS-----		-----CREDITS-----				
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT			
		1	\$3,000.00	0	\$0.00			
TOTAL-ROUTE/TRANSIT 251983811		-----DEBITS-----		-----CREDITS-----				
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT			
		0	\$0.00	1	\$3,000.00			
-----								
TOTAL-FILE SUMMARY		-----DEBITS-----		-----CREDITS-----				
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT			
		1	\$3,000.00	1	\$3,000.00			

Reversed  
1/15/13  
DMA

Powered by

© 1998 - 2013  
Version: 4.6.05

ACH ORIGINATION

DATE: 1/14/13

MEMBER NAME: Dana Eschbacher ACCT #: 1717

ADDRESS & PHONE: 2501 Lenore St.

ORIGINATION FROM (INSTITUTION NAME AND ADDRESS)

FROM: Peoples Federal CU

ROUTING NUMBER: 251983811

ACCOUNT NUMBER: 10575

SAVINGS: WITHDRAW: ☒

1/15/13 Reversal

CHECKING: WITHDRAW: ☐

1/15/13 Redo

ORIGINATION TO (INSTITUTION NAME AND ADDRESS)

TO: Union Trades Fcu

Whe

ROUTING NUMBER: 251579458

ACCOUNT NUMBER: 1717101

SAVINGS: DEPOSIT: ☐

CHECKING: DEPOSIT: ☒

LOAN PAYMENT: ☐

LOAN NUMBER: ☐

AMOUNT: \$3000<sup>00</sup> DAY OF MONTH: ☐

START DATE: 1/14/13 ONE TIME ORIGINATION: ☒

DATE STOPPED: ☐

Dana Eschbacher  
MEMBER SIGNATURE

1-14-13  
DATE

ORIGINATION ON SYSTEM BY: MSD DATE: 1-14-13



VolCorp - Windows Internet Explorer

https://ezfunds.volcorp.org:intranet/correspondent/forms/files/ACH/achsummary.asp?achid={00076945} AVG Secure Search

File Edit View Favorites Tools Help

★ Favorites ☆ Uni... Sug... Web... Uni... Vol...

VolCorp

Home News Community Downloads Logoff

**ezfunds**  
volcorp's electronic payments portal

Melinda Devaughn

**CORRESPONDENT**

Report Files  
Unapproved Transactions  
Account Activity  
Transactions

ACH File Management  
ACH Scheduled Files  
ACH Manual NOC  
ACH Manual Return  
ACH Origination  
ACH Schedules  
Travelx  
Downloads

OFAC  
Search OFAC  
Search Reporting  
Decision List  
Decision List Report

File Options: UNION\_TRADES\_PPD\_011413\_\_ - DANA\_ESCHBACHER\_Net\_Amount\_0.ach

**ACH Summary** **File Reversal** **Search ACH**

**ACH File - Summary Report**

**File Summary**

Immediate Destination	Immediate Destination Name	Immediate Origin	Immediate Origin Name	File Creation Date	File Creation Time	File ID Modifier	Batch Count	Block Count	Entry / Addenda Count	Entry Hash	Total Debit Entry Dollar Amount in File	Total Credit Entry Dollar Amount in File
051000033		251579458		130114	0838	A	1	1	2	0050356326	\$3,000.00	\$3,000.00

**Batch / Company Summary**

Batch Number	Company Name	Company Identification	Standard Entry Class Code	Company Entry Description	Effective Entry Date	Settlement Date (Julian)	Originating DFI Identification	Entry / Addenda Count	Entry Hash	Total Debit Entry Dollar Amount	Total Credit Entry Dollar Amount	View Batch Detail
0000001	UNION TRADES	9251579458	PPD	TRANSFER	130114		25157945	2	0050356326	\$3,000.00	\$3,000.00	View

Done

start Union Trades FCU (M... VolCorp - Windows In... Internet 100% 10:20 AM



ACH ORIGINATION

DATE: 2-25-13

MEMBER NAME: Steven W Hinton ACCT #: 3439

ADDRESS & PHONE: P.O. Box 87 Leivasy WV 26676 3048464329

ORIGINATION FROM (INSTITUTION NAME AND ADDRESS)

FROM: Union Trades Federal Trade Union

ROUTING NUMBER: \_\_\_\_\_

ACCOUNT NUMBER: \_\_\_\_\_

SAVINGS: WITHDRAW: ☒

CHECKING: WITHDRAW: \_\_\_\_\_

ORIGINATION TO (INSTITUTION NAME AND ADDRESS)

TO: United Bank

ROUTING NUMBER: 051900395

ACCOUNT NUMBER: 0042696056

SAVINGS: DEPOSIT: ☒

CHECKING: DEPOSIT: \_\_\_\_\_

LOAN PAYMENT: \_\_\_\_\_

LOAN NUMBER: \_\_\_\_\_

AMOUNT: ~~600.00~~ 550.00 DAY OF MONTH: \_\_\_\_\_

START DATE: \_\_\_\_\_ ONE TIME ORIGINATION: ☒

DATE STOPPED: \_\_\_\_\_

Steven W. Hinton  
MEMBER SIGNATURE

2-25-13  
DATE

ORIGINATION ON SYSTEM BY: MSD DATE: 2/27/13

VolCorp - Windows Internet Explorer

https://efunds.volcorp.org/intranet/correspondent/forms/files/ACH/Origination/schorigination4.asp

File Edit View Favorites Tools Help

VolCorp

Home News Community Downloads Logoff

Melinda Devaughn

**ezfunds**  
volcorp's electronic payments portal

**CORRESPONDENT**

- Report Files
- Unapproved Transactions
- Account Activity
- Transactions
  - ACH File Management
  - ACH Scheduled Files
  - ACH Manual NOC
  - ACH Manual Return
  - ACH Origination**
  - ACH Schedules
  - Travelx
  - Downloads
- OFAC
  - Search OFAC
  - Search Reporting
  - Decision List
  - Decision List Report

**ACH Origination - Step 4**

Please confirm that the information below is accurate for ACH Template: STEVEN HINTON.  
Then click the button to create the file.

**File Summary**

Immediate Destination	Immediate Destination Name	Immediate Origin	Immediate Origin Name	Batch Count	Block Count	Entry / Addenda Count	Entry Hash	Total Debit Entry Dollar Amount in File	Total Credit Entry Dollar Amount in File
051000033		251579458		000001	000001	00000002	0030347984	\$550.00	\$550.00

**Batch / Company Summary**

Batch Number	Company Name	Company Identification	Standard Entry Class Code	Company Entry Description	Effective Entry Date	Settlement Date (Julian)	Originating DFI Identification
0000001	UNION TRADES FCU	9251579458	PPD	TRANSFER	130227		25157945

I understand and agree that by clicking the "Create File" button below that I have:

1. Reviewed the above data
2. Verified its accuracy
3. Accept full responsibility for any inaccuracies

Create File

Done

start Union Trades FCU (M... VolCorp - Windows In... Internet 100% 10:34 AM



FI NUMBER: 251579458 FI Name: UNION TRADES FCU RUN TIME: 2/27/2013 9:49:07 AM

COMPANY NAME: UNION TRADES FCU DISC DATA: COMPANY ID: 9251579458 SEC: PPD ENTRY DESC: TRANSFER

TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT	INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE	DD
251579450000316	22 0042696056	550.00	3439	STEVEN HINTON	051900395		130227	

TOTAL TRANS CODE 2X

-----DEBITS-----		-----CREDITS-----	
NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
0	\$0.00	1	\$550.00

COMPANY NAME: UNION TRADES FCU DISC DATA: COMPANY ID: 9251579458 SEC: PPD ENTRY DESC: TRANSFER

TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT	INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE	DD
251579450000317	37 3439	550.00	3439	STEVEN HINTON	251579458		130227	

TOTAL TRANS CODE 3X

-----DEBITS-----		-----CREDITS-----	
NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
1	\$550.00	0	\$0.00

TOTAL-ROUTE/TRANSIT 051900395

-----DEBITS-----		-----CREDITS-----	
NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
0	\$0.00	1	\$550.00

TOTAL-ROUTE/TRANSIT 251579458

-----DEBITS-----		-----CREDITS-----	
NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
1	\$550.00	0	\$0.00

TOTAL-FILE SUMMARY

-----DEBITS-----		-----CREDITS-----	
NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
1	\$550.00	1	\$550.00

ACH ORIGATION

DATE: 7/17/13

MEMBER NAME: Dana Eschbacher ACCT #: 1717

ADDRESS & PHONE: 2501 Lenore St Parkersburg WV

ORIGATION FROM (INSTITION NAME AND ADDRESS)

FROM: Pioneer Peoples Fed CU

ROUTING NUMBER: 2519 8381

ACCOUNT NUMBER: 10575

SAVINGS: WITHDRAW: ☒

CHECKING: WITHDRAW: ☐

ORIGATION TO (INSTITUTION NAME AND ADDRESS)

TO: Union Trade Fcu

ROUTING NUMBER: 251579458

ACCOUNT NUMBER: 1717101

SAVINGS: DEPOSIT: ☐

CHECKING: DEPOSIT: ☒

LOAN PAYMENT: ☐

LOAN NUMBER: ☐

AMOUNT: \$1000.00

DAY OF MONTH: ☐

START DATE: ☐

ONE TIME ORIGATION: ☐

DATE STOPPED: ☐

Dana Eschbacher

MEMBER SIGNATURE

7/17/13  
DATE

ORIGATION ON SYSTEM BY: DP

DATE: ☐



FI NUMBER: 251579458 FI Name: UNION TRADES FCU RUN TIME: Jul 17 2013 8:39AM

COMPANY NAME: UNION TRADES	DISC DATA:	COMPANY ID: 9251579458	SEC: PPD	ENTRY DESC: TRANSFER
TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT SOURCE EFF DATE DD
251579450000460	27 10575	1000.00 1717	DANA ESCHBACHER	251983811 130718
251579450000461	22 1717101	1000.00 1717	DANA ESCHBACHER	251579458 130718

TOTAL TRANS CODE	2X	-----DEBITS-----	-----CREDITS-----
		NO ITEMS AMOUNT	NO ITEMS AMOUNT
		1 \$1,000.00	1 \$1,000.00

TOTAL-ROUTE/TRANSIT 251579458	-----DEBITS-----	-----CREDITS-----
	NO ITEMS AMOUNT	NO ITEMS AMOUNT
	0 \$0.00	1 \$1,000.00

TOTAL-ROUTE/TRANSIT 251983811	-----DEBITS-----	-----CREDITS-----
	NO ITEMS AMOUNT	NO ITEMS AMOUNT
	1 \$1,000.00	0 \$0.00

TOTAL-FILE SUMMARY	-----DEBITS-----	-----CREDITS-----
	NO ITEMS AMOUNT	NO ITEMS AMOUNT
	1 \$1,000.00	1 \$1,000.00



Crystal Collins

Home

News

Community

Downloads

Logoff

## CORRESPONDENT

Report Files

File Options: UNION\_TRADES\_PPD\_7182013\_-\_DANA\_ESCHBACHER\_Net\_Amount\_0.ach

ACH Summary Search ACH

Unapproved Transactions

## ACH File - Batch# 0000001 Detail Report

Account Activity

Batch / Company Header

Transactions

Record Type Code	Service Class Code	Company Name	Company Discretionary Data	Company Identification	Standard Entry Class Code	Company Entry Description	Company Descriptive Date	Effective Entry Date	Settlement Date (Julian)	Originator Status code	Originating DFI Identification	Batch Number
5	200	UNION TRADES		9251579458	PPD	TRANSFER		130718		1	25157945	0000001

ACH File Management

ACH Scheduled Files

ACH Manual NOC

ACH Manual Return

ACH Origination

ACH Schedules

Travelex

Downloads

Entry Detail

Record Type Code	Transaction Code	Receiving DFI Identification	Check Digit	DFI Account Number	Amount	Individual Identification Number	Individual Name	Discretionary Data	Addenda Record Indicator	Trace Number	View Addenda Information
6	27	25198381	1	10575	\$1,000.00	1717	DANA ESCHBACHER		0	251579450000460	
6	22	25157945	8	1717101	\$1,000.00	1717	DANA ESCHBACHER		0	251579450000461	

OFAC

Search OFAC

Search Reporting

Decision List

Decision List Report

Batch / Company Control

Record Type Code	Service Class Code	Entry / Addenda Count	Entry Hash	Total Debit Entry Dollar Amount	Total Credit Entry Dollar Amount	Company Identification	Message Authentication Code	Reserved	Originating DFI Identification	Batch Number
8	200	2	0050356326	\$1,000.00	\$1,000.00	9251579458			25157945	0000001

ACH ORIGATION

DATE: 8/23/13

MEMBER NAME: Randall Sweet ACCT #: 2832-10

ADDRESS & PHONE: 127 Martha Ave., Mount Nebo, WY 26679

ORIGATION FROM (INSTITUTION NAME AND ADDRESS)

FROM: Union Trades

ROUTING NUMBER: 251579458

ACCOUNT NUMBER: 2832-10

SAVINGS: WITHDRAW:       

CHECKING: WITHDRAW: X

ORIGATION TO (INSTITUTION NAME AND ADDRESS)

TO: Randa USAA

ROUTING NUMBER: 314074269

ACCOUNT NUMBER: 155896504

SAVINGS: DEPOSIT:       

CHECKING: DEPOSIT: X

LOAN PAYMENT:       

LOAN NUMBER:       

AMOUNT: 1000<sup>00</sup> DAY OF MONTH:       

START DATE:        ONE TIME ORIGATION: X

DATE STOPPED:       

per phone request  
MEMBER SIGNATURE

8/23/13  
DATE

ORIGATION ON SYSTEM BY: mm/msd DATE: 8/23/13