

ACH ORIGINATION

DATE: 8/17/12

MEMBER NAME: Josh Blewins ACCT #: 1511

ADDRESS & PHONE: 2240 Veto Rd Vincont OH

ORIGINATION FROM (INSTITUTION NAME AND ADDRESS)

FROM: UTFCU

ROUTING NUMBER: 251579458

ACCOUNT NUMBER: 1511

SAVINGS: WITHDRAW:

CHECKING: WITHDRAW:

ORIGINATION TO (INSTITUTION NAME AND ADDRESS)

TO: Maritime Atawey Fed

ROUTING NUMBER: 0

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

SAVINGS: DEPOSIT:

CHECKING: DEPOSIT:

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

AMOUNT: \$4000<sup>00</sup> DAY OF MONTH: \_\_\_\_\_

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

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

Josh Blewins  
MEMBER SIGNATURE

8/17/12  
DATE

ORIGINATION ON SYSTEM BY: \_\_\_\_\_ DATE: \_\_\_\_\_

Transaction Verification Report

Generated: 8/17/2012 2:57:28 PM

User: Union Trades FCU - Crystal Collins

ODFI: 251579539 - West Virginia Corporate Credit Union

Category:	Debits and Credits	Comp Entry Desc:	Payment
Member ID	2515794581	Comp Disc Data:	
Member Name	Union Trades FCU		

Date Submitted	Effective Date (Range)	Debit Amount	Debit Trans Count	Debit Prenote Count	Credit Amount	Credit Trans Count	Credit Prenote Count
8/17/2012 2:57:00 PM	8/17/2012-8/17/2012	4,000.00	1	0	4,000.00	1	0

Totals For All Transactions

	Debit	Credit
Total:	4,000.00	4,000.00
Transaction Count:	1	1
Prenote Count:	0	0
Transaction Total:	1	1

ACH ORIGATION

DATE: 11/112

MEMBER NAME: Mike Amos ACCT #: 4982

ADDRESS & PHONE: 174 Wittman Lane Washington, WV 26181

ORIGATION FROM (INSTITUTION NAME AND ADDRESS)

FROM: UTFCU

ROUTING NUMBER: 251579458

ACCOUNT NUMBER: 4982

SAVINGS: WITHDRAW:

CHECKING: WITHDRAW:

ORIGATION TO (INSTITUTION NAME AND ADDRESS)

TO: Moroni Law Offices

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

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

SAVINGS: DEPOSIT:

CHECKING: DEPOSIT:

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

AMOUNT: \$1400.<sup>00</sup> DAY OF MONTH: \_\_\_\_\_

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

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

See attached  
MEMBER SIGNATURE

DATE

ORIGATION ON SYSTEM BY: [Signature] DATE: 11/5/12

**Dianah Angert**

---

**from:** "Dianah Angert" <Dianah@uniontradesfcu.com>  
**to:** <dtenorio@guam.net>  
**sent:** Friday, November 02, 2012 2:11 PM  
**subject:** Mike Amos  
11/2/12

ello Danielle

like Amos has asked us to send funds to Moroni Law Offices in the amount of \$1400.00. The paperwork like has supplied us is hard to read, I would like to clarify the routing and account numbers for me.

you could e-mail me the information, we will send the funds for Mike on Monday or Tuesday.

thank you,

Dianah Angert  
Operations Manager  
Union Trades FCU  
704-485-1421 ext 306

Search Search Mail Search Web

WHAT'S NEW INBOX (457) CONTACTS CALENDAR Fwd: September 2011 Fwd: September 2011 Fwd: September 2011 Compose Message Delete Reply Forward Spam Print

- Netflix 1 Month Free!
Conversations
Drafts
Sent
Spam
Trash
Folders
act. data
Automobile-tee-car care
Automobiles--Insurance
Church Directory
cooking
Deployment 05-06
Diet
e-mail addys
Insurance --Auto info
Interesting Stuff
Internet purchases an...
Investment
Korea Vets
Load Data
Load Data ONLY
Maps and info
Medicare and Medical
Mike Amos--Documents
Mike-Seth
Notes
Oil and Gas
Photos
Pics
Reloading Data
Seth
Shootin match info an...
shooting info
Shopping
Tax info
Travel info
Applications
All My Purchases
Attach Large Files
Attachments
Automatic Organizer

Fwd: September 2012 invoice

Hide Details

Friday, November 2, 2012 10:39 AM

FROM: My Work
TO: roger amos

AUDACES FORTUNA LUVAT
MIKE

Begin forwarded message:

From: "Danielle Tenorio" <dtenorio@guam.net>
Date: October 30, 2012 3:20:37 AM GMT+10:00
To: "Mike" <mike22noi@yahoo.com>
Subject: Re: September 2012 invoice

Hi Mr. Amos,

The routing number is 1214015115 as per the Bank of Guam website. I will follow up with Mr. Moroni regarding your Marital Agreement.

Thank you!

Danielle Tenorio
Legal Secretary for Ron Moroni
MORONI LAW OFFICES
San Ramon Building
115 San Ramon St. Suite 301
Hagatha, Guam 96910
(671) 477-7861
(Email sent October 29, 2012 at 9:20am)

From: Mike
Sent: Monday, October 29, 2012 1:10 PM
To: Danielle Tenorio
Subject: Re: September 2012 invoice

Danielle
Do you have a routing number for the bank of guam. My dad is trying to move you 1400 and needs the routing number. Do we have a copy of the latest draft of settlement if so could you send me a copy please. I will be back on the 19th of nov for any signing or meeting to hash out agreement

Have a great day

Mike

On Oct 13, 2012, at 7:55, "Danielle Tenorio" <dtenorio@guam.net> wrote:

Hi Ms. Amos,

As per our conversation over the phone, attached is your September Invoice. You could make payment to the account below.

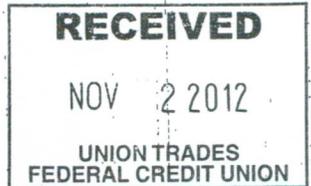
Bank of Guam
Ron Moroni
0101306053

Acct # 0101306053 ?

If you have any questions please let me know.

Thank you and have a great weekend!

Danielle Tenorio
Legal Secretary for Ron Moroni
MORONI LAW OFFICES
San Ramon Building



Rt # 1214015115 ?

Loss the ads! Try Mail Plus.

dtenorio@guam.net

# Invoice

## Moroni Law Offices

Suite 301, San Ramon Building  
 115 San Ramon Street  
 Hagatna, Guam 96932

Date	Invoice #
9/6/2012	2489

Bill To
AMOS, MICHAEL LEE

Matter

Serviced	Description	Time	Rate	Amount
8/15/2012	Draft opposition to motion for temporary support and attorney fees.	1.25	200.00	250.00
8/23/2012	Attend hearing on support issue	0.40	200.00	80.00
8/31/2012	Review tax return; forward to client	0.25	200.00	50.00
8/27/2012	Meeting with client re settlement	0.50	200.00	100.00
8/28/2012	Draft Settlement letter	0.30	200.00	60.00
8/31/2012	Attend hearing	0.50	200.00	100.00
9/4/2012	Draft Marital Settlement Agreement	3.50	200.00	700.00
9/7/2012	Review revisions, forward to client	0.50	200.00	100.00
9/7/2012	Revisc agreement; finalize draft decrees submit to court; attend final hearing.(estimated)	1.75	210.00	367.50
	Subtotal			1,807.50
7/11/2012	Credit for Payment Made			-400.00
			<b>Total</b>	<b>\$1,407.50</b>

**Dianah Angert**

---

**From:** "Danielle Tenorio" <dtenorio@guam.net>  
**To:** "Dianah Angert" <Dianah@uniontradesfcu.com>  
**Sent:** Monday, November 05, 2012 1:35 PM  
**Subject:** Re: Mike Amos

Hi Dianah,

You could send the funds to the account below. If you need any other information please let me know.

**Ronald Moroni**  
**Bank of Guam**  
**0101306053**  
**Routing number 121040169**

Thank you!

*Danielle Tenorio*  
Legal Secretary for Ron Moroni  
**MORONI LAW OFFICES**  
*San Ramon Building*  
*115 San Ramon St. Suite 301*  
*Hagatna, Guam 96910*  
*(671) 477-7061*

**From:** Dianah Angert  
**Sent:** Friday, November 02, 2012 10:11 AM  
**To:** dtenorio@guam.net  
**Subject:** Mike Amos

11/2/12

Hello Danielle

Mike Amos has asked us to send funds to Moroni Law Offices in the amount of \$1400.00. The paperwork Mike has supplied us is hard to read, I would like to clarify the routing and account numbers for me.

If you could e-mail me the information, we will send the funds for Mike on Monday or Tuesday.

Thank you,

Dianah Angert  
Operations Manager  
Union Trades FCU  
304-485-1421 ext 306

Information from ESET NOD32 Antivirus, version of virus signature database  
4975 (20100325)

The message was checked by ESET NOD32 Antivirus.

<http://www.eset.com>

No virus found in this message.

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

Version: 2013.0.2742 / Virus Database: 2617/5875 - Release Date: 11/05/12

**Head Teller**

---

**From:** "Danielle Tenorio" <dtenorio@guam.net>  
**To:** "Head Teller" <teller@uniontradesfcu.com>  
**Sent:** Friday, November 09, 2012 11:43 AM  
**Subject:** Re: Mike Amos

Hi Crystal,

The routing number is wrong. The correct routing number is 121405115. The account number is 0101306053. Please send me a confirmation once the funds have processed.

Thank you!

*Danielle Tenorio*

Legal Secretary for Ron Moroni  
**MORONI LAW OFFICES**  
*San Ramon Building*  
*115 San Ramon St. Suite 301*  
*Hagatna, Guam 96910*  
*(671) 477-7061*

**From:** [Head Teller](#)  
**Sent:** Thursday, November 08, 2012 7:33 AM  
**To:** [dtenorio@guam.net](mailto:dtenorio@guam.net)  
**Subject:** Mike Amos

Danielle,

We have tried to send out the transfer Mike Amos had asked us to do, but it has come back notated Account Not Found.

We need to verify if this account is a savings or checking. We have the account number as 0101306053, and the routing number as 121040169.

Please verify if this account is a savings or checking as soon as possible

11/9/2012

and then we can send this out again.

Thank You,

Crystal Collins  
Union Trades FCU

\_\_\_\_\_ Information from ESET NOD32 Antivirus, version of virus  
signature database 4975 (20100325) \_\_\_\_\_

The message was checked by ESET NOD32 Antivirus.

<http://www.eset.com>

No virus found in this message.

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

Version: 2012.0.2221 / Virus Database: 2441/5384 - Release Date: 11/09/12

**Head Teller**

---

**From:** "Danielle Tenorio" <dtenorio@guam.net>  
**To:** "Head Teller" <teller@uniontradesfcu.com>  
**Sent:** Friday, November 16, 2012 1:06 PM  
**Subject:** Re: Mike Amos

**Hi Crystal,**

**We received the \$1400.00.**

**Thank you!**

*Danielle Tenorio*  
Legal Secretary to Ron Moroni  
**MORONI LAW OFFICES**  
*San Ramon Building*  
*115 San Ramon St. Suite 301*  
*Hagatna, Guam 96910*  
*(671) 477-7061*

**From:** [Head Teller](#)  
**Sent:** Thursday, November 15, 2012 7:05 AM  
**To:** [Danielle Tenorio](#)  
**Subject:** Re: Mike Amos

Hi Danielle,

This is Crystal at Union Trades FCU. We sent out the \$1400.00 on Friday Nov. 9th, we have not received it back so we are assuming it has been processed and hopefully there.

Please let me know if you have received it.

Thank You  
Crystal Collins  
Union Trades FCU

|----- Original Message -----  
| **From:** [Danielle Tenorio](#)

11/16/2012

To: Head Teller  
Sent: Friday, November 09, 2012 11:43 AM  
Subject: Re: Mike Amos

**Hi Crystal,**

**The routing number is wrong. The correct routing number is 121405115. The account number is 0101306053. Please send me a confirmation once the funds have processed.**

**Thank you!**

*Danielle Tenorio*  
Legal Secretary for Ron Moroni  
**MORONI LAW OFFICES**  
*San Ramon Building*  
*115 San Ramon St. Suite 301*  
*Hagatna, Guam 96910*  
*(671) 477-7061*

From: Head Teller  
Sent: Thursday, November 08, 2012 7:33 AM  
To: dtensorio@guam.net  
Subject: Mike Amos

Danielle,

We have tried to send out the transfer Mike Amos had asked us to do, but it has come back notated Account Not Found.

We need to verify if this account is a savings or checking. We have the account number as 0101306053, and the routing number as 121040169.

Please verify if this account is a savings or checking as soon as possible and then we can send this out again.

Thank You,

11/16/2012

Crystal Collins  
Union Trades FCU

\_\_\_\_\_ Information from ESET NOD32 Antivirus, version of virus  
signature database 4975 (20100325) \_\_\_\_\_

The message was checked by ESET NOD32 Antivirus.

<http://www.eset.com>

No virus found in this message.

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

Version: 2012.0.2221 / Virus Database: 2441/5384 - Release Date: 11/09/12

\_\_\_\_\_ Information from ESET NOD32 Antivirus, version of virus  
signature database 4975 (20100325) \_\_\_\_\_

The message was checked by ESET NOD32 Antivirus.

<http://www.eset.com>

No virus found in this message.

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

Version: 2012.0.2221 / Virus Database: 2441/5396 - Release Date: 11/15/12

Transaction Submission Report

Generated: 7/25/2012 1:18:56 PM

User: Union Trades FCU - Crystal Collins

ODFI: 251579539 - West Virginia Corporate Credit Union

Category:	Debits and Credits	Comp Entry Desc:	Payment
Member ID	2515794581	Comp Disc Data:	
Member Name	Union Trades FCU		

Trans Collection Submitted: 7/25/2012 1:19:00 PM

Individual Name Custom Field 1   Custom Field 2   Custom Field 3   Custom Field 4   Custom Field 5	Individual ID	Prenote	Debit	Credit	Eff Date	R/T Num	Type	Acct Number
JOSH BLEVINS	MARINE FCU	No	0.00	3,000.00	7/23/2012	253174893	DDA	366494
JOSH BLEVINS	1511	No	3,000.00	0.00	7/23/2012	251579458	DDA	1511100
Subtotal:			3,000.00	3,000.00				
Transaction Count:			1	1				
Prenote Count:			0	0				
Transaction Subtotal:			1	1				

Totals For All Transactions

	Debit	Credit
Total:	3,000.00	3,000.00
Transaction Count:	1	1
Prenote Count:	0	0
Transaction Total:	1	1

ACH ORIGINATION

DATE: 7/23/12

MEMBER NAME: Joshua Blevins ACCT #: 1511

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

ORIGINATION FROM (INSTITUTION NAME AND ADDRESS)

FROM: UTFCU

ROUTING NUMBER: 251579458

ACCOUNT NUMBER: 151110

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

CHECKING: WITHDRAW:

ORIGINATION TO (INSTITUTION NAME AND ADDRESS)

TO: Marile Fed C.U.

ROUTING NUMBER: 253174893

ACCOUNT NUMBER: 306494

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

CHECKING: DEPOSIT:

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

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

AMOUNT: \$3000<sup>00</sup>

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

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

ONE TIME ORIGINATION:

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

[Signature]  
MEMBER SIGNATURE

\_\_\_\_\_  
DATE

ORIGINATION ON SYSTEM BY: [Signature]

DATE: 7/23/12

ACH ORIGATION

Demand Deposit  
on System  
11/8/12  
cee

DATE: 11/8/12

MEMBER NAME: <sup>Non</sup> Lawson McCoy ACCT #: 6148-10

ADDRESS & PHONE: P.O. Box 358 Vinton OH 45686

ORIGINATION FROM (INSTITION NAME AND ADDRESS)

FROM: WTFCU

ROUTING NUMBER: ~~25157950~~ 251579458

ACCOUNT NUMBER: 6148107

SAVINGS: WITHDRAW:   

CHECKING: WITHDRAW:

ORIGINATION TO (INSTITUTION NAME AND ADDRESS)

TO: OH Valley Bank

ROUTING NUMBER: 044204370

ACCOUNT NUMBER: 2765950

SAVINGS: DEPOSIT:   

CHECKING: DEPOSIT:

LOAN PAYMENT:    LOAN NUMBER:   

AMOUNT: \$34<sup>00</sup> DAY OF MONTH:   

START DATE:    ONE TIME ORIGINATION:

DATE STOPPED:   

For Wilma Angert  
MEMBER SIGNATURE

11/8/12  
DATE

ORIGINATION ON SYSTEM BY: [Signature] DATE: 11/8/12

MYRTLE McCOY 02-05  
 LAWSON McCOY  
 JOSHUA A. McCOY  
 P.O. BOX 358  
 VINTON, OH 45686

56-437/442  
 2765950

No. 387

DATE 11-3-2012

Pay to the order of Gary Carothers \$ 1,200.00  
 Twelve Hundred no cents DOLLARS

OHIO VALLEY BANK  
 ESTABLISHED 1872  
 GALLIPOLIS, OH 45631  
 www.ovbc.com

MEMO Katakana Cabinets Lawson McCoy

⑆044204370⑆ 27 6595 0⑈ 0387

11-8-12  
 Took check as 7200.00 in error. There is a hold on check. Gary called in ~~seconds~~ <sup>about</sup> the check called him back to let him know that the funds are on hold and needs to contact the person who wrote the check to let him know to contact his bank to reject check for the 7200.00 so it can be sent back to us to be ran correctly. .msd

11/8/12 Spoke w/ Mr McCoy & we are going to pay stop pay fee of \$34.00 / 740-645-4699  
 Also spoke w/ Joyce @ OH Valley Bank 740-446-2631

FI NUMBER: 251579458 FI Name: UNION TRADES FCU RUN TIME: 12/26/2012 9:39:05 AM

COMPANY NAME: UNION TRADES FCU		DISC DATA:	COMPANY ID: 9251579458		SEC: PPD	ENTRY DESC: WITHDRAW	
TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT	INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE DD
251579450000256	22 6613128	1,200.00	3913	JESSE RAIKE	044204370		121226
TOTAL TRANS CODE 2X		-----DEBITS-----		-----CREDITS-----			
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT		
		0	\$0.00	1	\$1,200.00		

COMPANY NAME: UNION TRADES FCU		DISC DATA:	COMPANY ID: 9251579458		SEC: PPD	ENTRY DESC: WITHDRAW	
TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT	INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE DD
251579450000257	37 3913	1,200.00	3913	JESSE RAIKE	251579458		121226
TOTAL TRANS CODE 3X		-----DEBITS-----		-----CREDITS-----			
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT		
		1	\$1,200.00	0	\$0.00		

TOTAL-ROUTE/TRANSIT 044204370	-----DEBITS-----		-----CREDITS-----	
	NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
	0	\$0.00	1	\$1,200.00
TOTAL-ROUTE/TRANSIT 251579458	-----DEBITS-----		-----CREDITS-----	
	NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
	1	\$1,200.00	0	\$0.00

TOTAL-FILE SUMMARY	-----DEBITS-----		-----CREDITS-----	
	NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
	1	\$1,200.00	1	\$1,200.00

ACH ORIGATION

DATE: 12-26-12

MEMBER NAME: Jesse Baike ACCT#: 3913

ADDRESS & PHONE: 8000 Creek Rd. Gallipolis Ferry, WV 26515

ORIGINATION FROM (INSTITUTION NAME AND ADDRESS)

FROM: Union Trades Federal credit Union

304-593  
3460

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

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

SAVINGS: WITHDRAW: 120000

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

ORIGINATION TO (INSTITUTION NAME AND ADDRESS)

TO: Ohio Valley Bank

ROUTING NUMBER: 044204370

ACCOUNT NUMBER: 661328

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

CHECKING: DEPOSIT: 1200.00

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

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

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

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

Per phone Request  
MEMBER SIGNATURE

12-26-12  
DATE

ORIGINATION ON SYSTEM BY: \_\_\_\_\_ DATE: \_\_\_\_\_

1012 system  
ce

ACH ORIGATION

DATE: 5/21/12

MEMBER NAME: Jeffery Wick Sr. ACCT #: 162986

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

ORIGINATION FROM (INSTITUTION NAME AND ADDRESS)

FROM: Urban Trades

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

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

SAVINGS: WITHDRAW: X

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

ORIGINATION TO (INSTITUTION NAME AND ADDRESS)

TO: Wood Forest National Bank

ROUTING NUMBER: 053112592

ACCOUNT NUMBER: 1678302322

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

CHECKING: DEPOSIT: X

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

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

AMOUNT: 14900<sup>00</sup>

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

START DATE: 5/24/12

ONE TIME ORIGINATION: X

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

Jeffery L Wick Sr.  
MEMBER SIGNATURE

May-21-2012  
DATE

ORIGINATION ON SYSTEM BY: \_\_\_\_\_

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

ACH ORIGATION

on system  
success  
2/27/12

DATE: 2/27/12

MEMBER NAME: Jason Ross ACCT #: 3905-10

ADDRESS & PHONE: 6519 Lipscomb Dr.

ORIGINATION FROM (INSTITUTION NAME AND ADDRESS) Wilmington NC 28412

FROM: ~~Navy Federal Cu~~ UTFC

ROUTING NUMBER: 251579458

ACCOUNT NUMBER: 3905-10

SAVINGS: WITHDRAW:           

CHECKING: WITHDRAW:   ✓  

ORIGINATION TO (INSTITUTION NAME AND ADDRESS)

TO: Navy Federal Cu

ROUTING NUMBER: 256074974

ACCOUNT NUMBER: 2160662009

SAVINGS: DEPOSIT:   ✓  

CHECKING: DEPOSIT:           

LOAN PAYMENT:            LOAN NUMBER:           

AMOUNT: 1,200.<sup>00</sup> DAY OF MONTH: 15~~th~~

START DATE: 2/27/12 ONE TIME ORIGINATION:   ✓  

DATE STOPPED:           

Jason Ross  
MEMBER SIGNATURE

2/27/12  
DATE

ORIGINATION ON SYSTEM BY:            DATE:

ACH ORIGATION

877-360-3328

DATE: 10/11/12

MEMBER NAME: Brian McClung ACCT #: 4831

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

ORIGATION FROM (INSTITION NAME AND ADDRESS)

FROM: Fairmont Federal C.U.

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

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

SAVINGS: WITHDRAW:

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

ORIGATION TO (INSTITUTION NAME AND ADDRESS)

TO: Union Trades FCU

ROUTING NUMBER: 251579458

ACCOUNT NUMBER: 4831

SAVINGS: DEPOSIT:

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

\$190<sup>00</sup> VISA - Sept '11  
\$140 Share = Actong to FFC 3X  
\$236.13 loan pmt.

LOAN PAYMENT: 5

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

AMOUNT: \$506.13

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

START DATE: 10/11/12

ONE TIME ORIGATION:

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

3:43 pm  
Der Brian - cell phone 10/11/12  
MEMBER SIGNATURE

10/11/12  
DATE

ORIGATION ON SYSTEM BY: Dina/oo

DATE: 10/11/12

4831  
 MCCLUNG, BRIAN  
 RT 6 BOX 433  
 BUCKHANNON WV 26201

**Share Ledger**

Account #:  
 4831-RG

Union Trades FCU  
 Previous Balance: 4,191.35  
 YTD Dividend: 0.04  
 2011 Dividend: 0.10

Transaction Date Range 10/04/12 through 10/09/12

<u>Effective Date</u>	<u>Trans No</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Balance</u>	<u>Description</u>
10/04/12	1549937		140.00	4,051.35	UNION TRADES
10/04/12	1550005		140.00	3,911.35	RET ACH
10/05/12	1550816		3,886.00	25.35	UNION TRADES
<b>Totals ---&gt;</b>			0.00		4,166.00

Attn: Diana

10/1/12

Please return fees setting in my account at UTFCU originate to FFCU in the amount of \$140.00.

I Will be mailing a check in the amount of \$4,026.33 to be deposited in my account at UTFCU. Please pay Sept. vehicle & visa payment. One payment made please transfer remainder to FFCU

78108 savings account. If there is a question of not having enough numbers, please add zero's to the beginning of account number.

Thank You,  
Brian McClung  
*B. M. J.*

(304)485-1487  
P.O. Box 1682  
Parkersburg, WV  
26102



206-0199



FI NUMBER: 251579458 FI Name: UNION TRADES FCU RUN TIME: 10/4/2012 10:08:37 AM

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

TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT	INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE	DD
251579450000142	32 78108	3,886.00		BRIAN MCCLUNG	251578844		121005	
251579450000143	37 4831	3,886.00		BRIAN MCCLUNG	251579458		121005	

TOTAL TRANS CODE	3X	-----DEBITS-----		-----CREDITS-----	
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
		1	\$3,886.00	1	\$3,886.00

TOTAL-ROUTE/TRANSIT	251578844	-----DEBITS-----		-----CREDITS-----	
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
		0	\$0.00	1	\$3,886.00

TOTAL-ROUTE/TRANSIT	251579458	-----DEBITS-----		-----CREDITS-----	
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
		1	\$3,886.00	0	\$0.00

TOTAL-FILE SUMMARY		-----DEBITS-----		-----CREDITS-----	
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
		1	\$3,886.00	1	\$3,886.00

FI NUMBER: 251579458 FI Name: UNION TRADES FCU RUN TIME: 10/2/2012 11:06:31 AM

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

TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT	INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE	DD
251579450000121	22 78108	140.00		BRIAN MCCLUNG	251578844		121003	
251579450000122	27 4831	140.00		BRIAN MCCLUNG	251579458		121003	

TOTAL TRANS CODE	2X	-----DEBITS-----		-----CREDITS-----	
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
		1	\$140.00	1	\$140.00

TOTAL-ROUTE/TRANSIT	251578844	-----DEBITS-----		-----CREDITS-----	
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
		0	\$0.00	1	\$140.00

TOTAL-ROUTE/TRANSIT	251579458	-----DEBITS-----		-----CREDITS-----	
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
		1	\$140.00	0	\$0.00

TOTAL-FILE SUMMARY		-----DEBITS-----		-----CREDITS-----	
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
		1	\$140.00	1	\$140.00

Orig Company: UNION TRADES

Company ID: 9251579458

Orig DFI: 25157945

Disc Data:

Desc Date:

Effective Date: 10/03/12

Entry Class:PPD

Entry Desc: DEPOSIT

Batch Detail Records

Receiving DFI	Account Number	Name	Trans Code - Description	Amount	Individual ID#	Trace Number
251579458	4831	BRIAN MCCLUNG	27-Check Auto Withdrawal	140.00		251579450000122

Batch Totals

Entry\Addenda Count:000001    Total Batch Debits: 140.00    Total Batch Credits: 0.00  
 Company ID: 9251579458    Batch Number: 0000016

Beginning of Batch #: 17

Orig Company: CAPITAL ONE

Company ID: 9541719986

Orig DFI: 05140551

Disc Data:

Desc Date:

Effective Date: 10/03/12

Entry Class:TEL

Entry Desc: PHONE PYMT

Batch Detail Records

Receiving DFI	Account Number	Name	Trans Code - Description	Amount	Individual ID#	Trace Number
251579458	0006065100	8938976357MUGRAGEBRIT27-Check Auto Withdrawal		75.00	227639869003348	051405512120706

Batch Totals

Entry\Addenda Count:000001    Total Batch Debits: 75.00    Total Batch Credits: 0.00  
 Company ID: 9541719986    Batch Number: 0000017

Beginning of Batch #: 18

Orig Company: CAPITAL ONE

Company ID: 9541719986

Orig DFI: 05140551

Disc Data:

Desc Date:

Effective Date: 10/03/12

Entry Class:PPD

Entry Desc: PHONE PYMT

FI NUMBER: 251579458 FI Name: UNION TRADES FCU RUN TIME: 10/3/2012 10:08:58 AM

COMPANY NAME: UNION TRADES		DISC DATA:	COMPANY ID: 9251579458		SEC: PPD	ENTRY DESC: DEPOSIT	
TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT	INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE DD
251579450000124	27 4831	140.00		BRIAN MCCLUNG	251579458		121004
TOTAL TRANS CODE 2X		-----DEBITS-----		-----CREDITS-----			
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT		
		1	\$140.00	0	\$0.00		

COMPANY NAME: UNION TRADES		DISC DATA:	COMPANY ID: 9251579458		SEC: PPD	ENTRY DESC: DEPOSIT	
TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT	INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE DD
251579450000123	32 78108	140.00		BRIAN MCCLUNG	251578844		121004
TOTAL TRANS CODE 3X		-----DEBITS-----		-----CREDITS-----			
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT		
		0	\$0.00	1	\$140.00		

TOTAL-ROUTE/TRANSIT 251578844	-----DEBITS-----		-----CREDITS-----	
	NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
	0	\$0.00	1	\$140.00
TOTAL-ROUTE/TRANSIT 251579458	-----DEBITS-----		-----CREDITS-----	
	NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
	1	\$140.00	0	\$0.00

TOTAL-FILE SUMMARY	-----DEBITS-----		-----CREDITS-----	
	NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
	1	\$140.00	1	\$140.00

**Batch Detail Records**

<u>Receiving DFI</u>	<u>Account Number</u>	<u>Name</u>	<u>Trans Code - Description</u>	<u>Amount</u>	<u>Individual ID#</u>	<u>Trace Number</u>
251579458	6210A	JAMES NORDECK	52-Loan Auto Deposit	318.25	6210	251579450001647
251579458	706A	DORIS MESSENGER	52-Loan Auto Deposit	251.00	706	251579450001650

**Batch Totals**

Entry\Addenda Count:000002    Total Batch Debits:    0.00    Total Batch Credits:    569.25

Company ID: 9251579458    Batch Number: 0000040

Beginning of Batch #: 41

Orig Company: UNION TRADES

Company ID: 9251579458

Orig DFI: 25157945

Disc Data:

Desc Date:

Effective Date: 10/04/12

Entry Class:PPD

Entry Desc: DEPOSIT

**Batch Detail Records**

<u>Receiving DFI</u>	<u>Account Number</u>	<u>Name</u>	<u>Trans Code - Description</u>	<u>Amount</u>	<u>Individual ID#</u>	<u>Trace Number</u>
251579458	4831	BRIAN MCCLUNG	27-Check Auto Withdrawal	140.00		251579450000124

**Batch Totals**

Entry\Addenda Count:000001    Total Batch Debits:    140.00    Total Batch Credits:    0.00

Company ID: 9251579458    Batch Number: 0000041

Beginning of Batch #: 42

Orig Company: LEGACY MEM SRVCS

Company ID: 3631201384

Orig DFI: 06200650

Disc Data:

Desc Date: 121002

Effective Date: 10/03/12

Entry Class:PPD

Entry Desc: CHECK CHGS

**Batch Detail Records**

<u>Receiving DFI</u>	<u>Account Number</u>	<u>Name</u>	<u>Trans Code - Description</u>	<u>Amount</u>	<u>Individual ID#</u>	<u>Trace Number</u>
251579458	2770101	DENT, GREGORY	27-Check Auto Withdrawal	13.36	007340056	062006502470776

NO ACTION  
TAKEN

FI NUMBER: 251579458 FI Name: UNION TRADES FCU RUN TIME: 10/3/2012 2:48:56 PM

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

TRACE NUMBER	TC ACCOUNT NUMBER	AMOUNT	INDIVIDUAL ID	INDIVIDUAL NAME	ENDPOINT	SOURCE	EFF DATE	DD
251579450000128	32 78108	140.00		BRIAN MCCLUNG	251578844		121004	
251579450000129	37 4831	140.00		BRIAN MCCLUNG	251579458		121004	

TOTAL TRANS CODE	3X	-----DEBITS-----		-----CREDITS-----	
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
		1	\$140.00	1	\$140.00

TOTAL-ROUTE/TRANSIT	251578844	-----DEBITS-----		-----CREDITS-----	
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
		0	\$0.00	1	\$140.00

TOTAL-ROUTE/TRANSIT	251579458	-----DEBITS-----		-----CREDITS-----	
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
		1	\$140.00	0	\$0.00

TOTAL-FILE SUMMARY		-----DEBITS-----		-----CREDITS-----	
		NO ITEMS	AMOUNT	NO ITEMS	AMOUNT
		1	\$140.00	1	\$140.00

**Batch Detail Records**

<u>Receiving DFI</u>	<u>Account Number</u>	<u>Name</u>	<u>Trans Code - Description</u>	<u>Amount</u>	<u>Individual ID#</u>	<u>Trace Number</u>
251579458	1964	MOSS MELISSA	22-Check Auto Deposit	531.34	968710	111000010952557

**Batch Totals**

Entry\Addenda Count:000001    Total Batch Debits:    0.00    Total Batch Credits:    531.34  
 Company ID: 1751085131    Batch Number: 0000107

Beginning of Batch #: 108

Orig Company: DISCOVER BANK    Company ID: 2510020271    Orig DFI: 09100001  
 Disc Data: DC DPLPY DCIDPLREC    Desc Date: 121003    Effective Date: 10/04/12  
 Entry Class:PPD    Entry Desc: LOAN PAYMT

**Batch Detail Records**

<u>Receiving DFI</u>	<u>Account Number</u>	<u>Name</u>	<u>Trans Code - Description</u>	<u>Amount</u>	<u>Individual ID#</u>	<u>Trace Number</u>
251579458	0000628101	POLAN KIMBERLY D.	27-Check Auto Withdrawal	335.00	809211330588	091000015877882

**Batch Totals**

Entry\Addenda Count:000001    Total Batch Debits:    335.00    Total Batch Credits:    0.00  
 Company ID:2510020271    Batch Number: 0000108

Beginning of Batch #: 109

Orig Company: UNION TRADES    Company ID: 9251579458    Orig DFI: 25157945  
 Disc Data:    Desc Date:    Effective Date: 10/04/12  
 Entry Class:PPD    Entry Desc: DEPOSIT

**Batch Detail Records**

<u>Receiving DFI</u>	<u>Account Number</u>	<u>Name</u>	<u>Trans Code - Description</u>	<u>Amount</u>	<u>Individual ID#</u>	<u>Trace Number</u>
251579458	4831	BRIAN MCCLUNG	37-Savings Auto Withdrawa	140.00		251579450000129

**ACH Transaction Posting**

Account NoName	Transfer Information			Credit Amount	Account Trace Balance Number	Comments
	Account	Balance	(Fees)			
Sender: UNION TRADES/DEPOSIT 4831		140.00		0.00	0.00	251579450000122 Account not found
Sender: US TREAS 303/SOC SEC 5826-10 JONES, REX		0.00		0.00	2,209.60	031036030008336 Checking PreNotice Cr
Sender: WF HOME MTG/AUTO PAY 1535-10 NELSON, JOHN		515.44		0.00	2,677.41	091000012823818

Presented Totals:  
 Posted: 15 item(s) 29,024.65 9 item(s) 4,908.86  
 Returned: 14 item(s) 28,884.65 1 item(s) 2,878.12  
 Clearing House/Other Items: 3 item(s) -186.50 5 item(s) -2,030.74  
 Total Fees: 0 item(s) 0.00 3 item(s) 0.00  
 50.00

C 745  
 D 901

140.00  
 140.00

# ACH Transaction Posting

Options

Post to Closed Accounts  
 Consider Future Postings  
 Process Type  
 Post Non-Exception Only  
 Post All Outstanding

Overdraft Protection Method: By Transaction  
 Share Draft Plan: Use Share Draft Setup

Filtering/Ordering

Accounts: Include All Accounts  
 Processed: Normal File Order

Account No/Name		Transfer Information		Debit	Credit	Account Trace	Transaction:
Account	Balance	Amount	(Fees)	Amount	Amount	Balance	Number
Comments							
Sender: 7-ELEVEN, INC/PAYROLL 1964-10 MOSS, MELISSA		0.00		531.34		670.12	111000010952557
Sender: AAA INSURANCE/RDP PREM D 1525-RG BOSTON, TINA		25.00		0.00		37.31	021000025685532 Insufficient Funds
Sender: CENTRAL LOAN ADM/1 TIME DFT 2000-10 CHEUVRON, MATTHEW		25.00		0.00		409.48	231271360002207 Insufficient Funds
Sender: CMFG LIFE INS CO/EMPB PREM 6148-10 UNION TRADES FCU		468.13		0.00		-69,202.21	021000025088230 Account Negative
Sender: ERIE INS GROUP/ERIEXPSPAY 1691-10 SCHNEIDER, TODD		25.00		0.00		-76.09	043300734748587 Insufficient Funds
Sender: GEICO/PREM COLL 4593-10 PARKS, JAY		0.00		0.00		49.13	021000028169502 Checking PreNotice Dr
Sender: INTERCEPT INC/SETTLEMENT 6148-10 UNION TRADES FCU		22,704.47		0.00		-91,906.68	043000097529918 Account Negative
Sender: LEGACY MEM SRVCS/CHECK CHGS 6148-10 UNION TRADES FCU		49.60		0.00		-91,956.28	062000011733963 Account Negative
Sender: LIBERTY MUTUAL/PAYMENT 2329-10 CAMPBELL, SHELVEY		25.00		278.87		-63.16	021000029815538 Insufficient Funds
Sender: UNION TRADES/DEPOSIT 4831		140.00		0.00		0.00	251579450000124 Account not found

Presented Totals: 9 item(s) 24,752.08 1 item(s) 531.34  
 Posted: 7 item(s) 24,612.08 1 item(s) 531.34  
 Returned: 5 item(s) -1,529.88 0 item(s) 0.00  
 Clearing House/Other Items: 1 item(s) 0.00 0 item(s) 0.00  
 Total Fees: 100.00

**ACH Transaction Posting**

Account No	Name	Transfer Information			Debit Amount	Credit Amount	Account Trace		Comments
		Account	Balance	Amount (Fees)			Balance	Number	
1097-10	WILCOXEN, RACHEL			0.00	201.66	336.25	043000094416345		
4831-RG	MCCLUNG, BRIAN			140.00	0.00	4,051.35	251579450000129		
<b>Sender: UNION TRADES FCU/PAYMENT</b>									
1654-10	WILSON, RICHARD			500.00	0.00	2,497.61	091000016540507	DFT#3049	
5677-10	MOORE, PENNY			400.00	0.00	189.30	251579450000126		
5938-10	FERREBEE, JEFFREY			65.68	0.00	4.00	091000016540505	DFT#1052	
<b>Sender: VZ WIRELESS ARC/ARC</b>									
1654-10	WILSON, RICHARD			106.47	0.00	2,391.14	021000020311413	DFT#3053	
5262-10	OFFENBERGER, BRENDA			81.69	0.00	510.81	021000020295040	DFT#938	
<b>Sender: VZ WIRELESS VE/VZW WEBPAY</b>									
939-10	PACKER, MELISSA			281.40	0.00	220.57	021000025607564		
953-10	GEORGE, SEAN			147.76	0.00	2,900.06	021000025506876		
2586-10	DORNICK, GREGORY			126.13	0.00	1,171.77	021000025623772		
3938-10	BEALL, RICHARD			110.00	0.00	470.00	021000025601923		
5729-10	PETERS, BOBBY			162.20	0.00	2,944.35	021000025601506		
<b>Sender: WF FINANCIAL/ONLINE PMT</b>									
2593-10	VORHOLT, WILLIAM			40.00	0.00	2,339.18	121141281744548		
<b>Sender: WFN PBP AC/WEB PMT</b>									
1739-10	SIAS, ROGER Jr.			20.00	0.00	138.66	044000028270552		
<b>Sender: WFN PBP WFN/WEB PMT</b>									
1739-10	SIAS, ROGER Jr.			49.00	0.00	89.66	044000028407149		
2233-10	BUCK, JOSEPH II			50.00	0.00	471.96	044000028428839		
<b>Sender: WINDSTREAM/WSC ACH</b>									
908-10	WILCOXEN, PAUL			99.69	0.00	1,157.83	091000012713769		
<b>Sender: WOODMEN, OMAHA NE/ PREMIUM</b>									
327-10	FOX, JOYCE			90.00	0.00	82.49	104000017280154		
<b>Sender: WVAWC/PAYMENT</b>									
1369-RG	WHITE, STEVEN			78.25	0.00	17,304.19	0430000260681607		
<b>Sender: YAWKEY QUIK MART/PURCHASE</b>									
4072-10	SAUL, ALEX Sr.			18.83	0.00	697.91	043305133555314	DFT#3833	

### General Ledger

Date Range  
**Begin Date:** 10/03/12  
**End Date:** 10/11/12  
**Transactions for User ID:** ALL

GL Account Range  
**Beginning Account:** 806.00  
**Ending Account:** 806.00  
**Active Accounts Only**

**Account Number:** 806.00      **Account Name:** NON POSTED ATM

		Subsidiary						
Date	Trans No	Account Number	Check Number	Explanation	Debit	Credit	Balance	User
				Previous Balance		0.00	0.00	
10/03/12	1549184			Returned ACH Debits		-186.50	-186.50	CCC
10/03/12	1549184			Returned ACH Credits	-2,030.74		1,844.24	CCC
10/03/12	1549217			ACH RET 10/03/12		46.50	1,890.74	CCC
10/03/12	1549217			SHEET METAL 8365	4,908.86		-3,018.12	CCC
10/03/12	1549220			Deleted(1549217) ACH RET 10/0		-46.50	-3,064.62	CCC
10/03/12	1549220			Deleted(1549217) SHEET METAL	-4,908.86		1,844.24	CCC
10/03/12	1549229			ACH RET 10/03/12		46.50	1,890.74	CCC
10/03/12	1549231			SHEET METAL 8365	2,030.74		-140.00	CCC
10/03/12	1549232			ACH RET 10/03/12		140.00	0.00	CCC
10/03/12	1549933			Returned ACH Debits		545.44	545.44	MJD
10/03/12	1549933			ACH CH DR Adjustments		-545.44	0.00	MJD
10/03/12	1549945			ACH CH DR Adjustments		-545.44	-545.44	MJD
10/04/12	1549960			Returned ACH Debits		-1,529.88	-2,075.32	MJD
10/04/12	1549990			ACH ORIG RET # 2267C		545.44	-1,529.88	MJD
10/04/12	1549996			10/04/12 ACH RETURNS		1,389.88	-140.00	MJD
10/04/12	1549996			UNION TRADES/DEPOSIT # 483	140.00		-280.00	MJD
10/04/12	1549998			Deleted(1549996) 10/04/12 ACH		-1,389.88	-1,669.88	MJD
10/04/12	1549998			Deleted(1549996) UNION TRADE	-140.00		-1,529.88	MJD
10/04/12	1550005			10/04/12 ACH RETURNS		1,389.88	-140.00	MJD
10/04/12	1550005			RET ACH # 4831		140.00	0.00	MJD
10/05/12	1549964			Returned ACH Credits	-100.00		100.00	MJD
10/05/12	1549979			HINO MOTORS # 3510	100.00		0.00	MJD
10/09/12	1553871			Returned ACH Debits		-1,868.98	-1,868.98	CCC
10/09/12	1553903			DISCOVER #983		64.00	-1,804.98	CCC
10/09/12	1553903			ACH RET 10/09/12		1,804.98	0.00	CCC
10/10/12	1550858			Returned ACH Credits	-1,234.00		1,234.00	MJD
10/10/12	1550879			SSA TREAS SOC SEC # 1557	1,234.00		0.00	MJD
10/10/12	1550885			Deleted(1550879) SSA TREAS S	-1,234.00		1,234.00	MJD
10/10/12	1550895			SSA TRES SOC SEC # 1557	1,234.00		0.00	MJD
10/10/12	1554711			Returned ACH Debits		-2,361.10	-2,361.10	CCC
10/10/12	1554737			ACH RET 10/10/12		2,361.10	0.00	CCC
10/11/12	1555524			Returned ACH Debits		-435.36	-435.36	CCC
10/11/12	1555558			10/11/12 ACH RETURNS		435.36	0.00	MJD
				Total Dr,Cr	0.00	0.00	0.00	
				Current Balance		0.00	0.00	

1549937

Effective Date: 10/11/12

**JCR Entry Receipt**

Transaction Number: 1555758

Transactions Posted

<u>GL Acct.</u>	<u>GL Name</u>	<u>Sub Acct/Chk Num</u>	<u>Description</u>	<u>Cr/Dr</u>	<u>Debit Amt</u>	<u>Credit Amt</u>
901.00	SHARES OF MEMBERS	4831-RG	UNION TRADES/DEPOSIT	D	140.00	
745.00	ACH VOLCORP		CRT ACH RET - 4831	C		140.00
<b>Number of Entries:</b>					2	
						140.00
						140.00

4831  
 MCCLUNG, BRIAN  
 RT 6 BOX 433  
 BUCKHANNON WV 26201

**Share Ledger**  
 Account #:  
 4831-RG

Union Trades FCU  
 Previous Balance: -114.65  
 YTD Dividend: 0.04  
 2011 Dividend: 0.10

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

<u>Effective Date</u>	<u>Trans No</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Balance</u>	<u>Description</u>
10/12/12	1556487		566.13	-680.78	UNION TRADES
10/12/12	1556487		-566.13	-114.65	NSF Returned Item
10/12/12	1556487		25.00	-139.65	NSF Fee <i>A</i>
<b>Totals ---&gt;</b>			0.00		25.00

*Deleted 10/12/12*

ACH ORIGATION

DATE: 10/23/12

MEMBER NAME: Travis Hunt ACCT #: 6015A

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

ORIGATION FROM (INSTITION NAME AND ADDRESS)

FROM: \_\_\_\_\_ demand payment

ROUTING NUMBER: 043000096

ACCOUNT NUMBER: 1034435437

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

CHECKING: WITHDRAW: X

ORIGATION TO (INSTITUTION NAME AND ADDRESS)

TO: Union Trades

ROUTING NUMBER: 251379458

ACCOUNT NUMBER: 6015A

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

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

LOAN PAYMENT: X

LOAN NUMBER: 6015A

AMOUNT: 118<sup>17</sup> DAY OF MONTH: \_\_\_\_\_

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

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

per phone request  
MEMBER SIGNATURE

10/23/12  
DATE

ORIGATION ON SYSTEM BY: [Signature]

DATE: 10/24/12



Crystal Collins

Home	News	Community	Downloads
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Logout

**CORRESPONDENT**

Report Files

File Options: UNION\_TRADES\_PPD\_102412\_-\_TRAVIS\_HUNT\_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	PAYMENT		121024		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	27	04300009	6	1034435437	\$118.17	6115	TRAVIS HUNT	0	251579450000170	
	6	52	25157945	8	6115A	\$118.17	6115	TRAVIS HUNT	0	251579450000171	

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	0029457954	\$118.17	\$118.17	9251579458			25157945	0000001

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ACH ORIGATION

DATE: 10/2/12

MEMBER NAME: Brian McClung ACCT #: 4831

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

ORIGATION FROM (INSTITUTION NAME AND ADDRESS)

FROM: UTFCU

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

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

SAVINGS: WITHDRAW:

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

ORIGATION TO (INSTITUTION NAME AND ADDRESS)

TO: FFCU

ROUTING NUMBER: 251578844

ACCOUNT NUMBER: 78108

SAVINGS: DEPOSIT:

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

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

AMOUNT: \$140.00 DAY OF MONTH: \_\_\_\_\_

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

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

per - FAX attached  
MEMBER SIGNATURE

10/2/12  
DATE

ORIGATION ON SYSTEM BY: [Signature] DATE: 10/2/12



Dianah Angert

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**CORRESPONDENT**

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File Options: UNION\_TRADES\_PPD\_1042012\_-\_BRIAN\_MCCLUNG\_Net\_Amount\_0.ach

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[Unapproved Transactions](#)

**ACH File - Summary Report**

[Account Activity](#)

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
051000033		251579458		121003	1325	A	1	1	2	0050315829	\$140.00	\$140.00

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[ACH Manual NOC](#)

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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	DEPOSIT	121004		25157945	2	0050315829	\$140.00	\$140.00	<a href="#">View</a>

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