

## Account Details & Transaction History

1. Select an 'Account' from the home screen to view account details and transaction history.
  - a. A listing of historical transactions associated with the account is listed. The newest transaction will appear on top by default.
  - b. A listing of the details associated with the account is listed when click on the 'Details' tab.

**NOTE:** Transactions performed the same day which are waiting to post to the account will appear as 'Pending' in red type. All historical transactions will display the date the transaction posted to the account.


Personal Checking **0831		\$4.50	\$4.50
Last Updated: July 7, 2020 11:02 AM		Current Balance	Available Balance
<a href="#">Transactions</a>   <a href="#">Details</a>		🔍 🗑️ 💵 ⬇️ ⋮	
<input type="text" value="Search transactions"/>			
Date	Description	Amount	
JUN 26 2020	ACH Single Test USER 9760752296 \EFFDAT ID # - 9760752296 TRACE # - 113024160000020	(\$0.25)	\$4.50
JUN 26 2020	ACH Single Test USER 9760752296 \EFFDAT ID # - 1052409 TRACE # - 113024160000021	\$0.25	\$4.75


Personal Checking **0831		\$4.50	\$4.50
Last Updated: July 7, 2020 11:02 AM		Current Balance	Available Balance
<a href="#">Transactions</a>   <a href="#">Details</a>		🖨️	
<b>Details</b>			
Available Balance			
\$4.50			
Average Collected Balance			
\$4.50			
Current Balance			
\$4.50			

Date	Description	Amount
Pending	Transfer to Checking XX0831 from Checking XX0823 Funds Trans	(\$5.00) \$38.00
JUN 22 2020	Transfer to Checking XX0831 fr om Checking XX0823	(\$0.02) \$43.00
JUN 22 2020	Transfer to Checking XX0823 fr om Checking XX0831	\$0.01 \$43.02
JUN 22 2020	Transfer to Checking XX0823 fr om Checking XX0831	\$0.01 \$43.01
JUN 19 2020	REVERSAL 1165 POS Unauthorized /Fraud (Consumer) Test Transac	(\$26.00) \$43.00
JUN 18 2020	📄 1165 POS Unauthorized/Fraud (C onsumer) Test Transaction 9789	\$26.00 \$69.00

Questions? Call our customer support.  
 Phone: 833-VERITEX (833-837-4839) or 469-443-9912

## Account Details & Transaction History

- Transactions displaying an icon  to the left of the dollar amount has an associated image. Click on the transaction to view the front of the check and click on the arrow on the right, under the check, to view the back of the check.



JUN 24 2019 Regular Check - 1003 (\$3.00) \$13.70

**Details**

Statement Description: Regular Check  
 Date: 6/24/2019  
 Type: Debit - Check 1003

TEST ACCOUNT  
 6/24/19  
 \$ 3.00  
 VERITEX COMMUNITY BANK  
 Signature  
 1003

1 of 2

- Click on the down facing arrow icon on the right side of the screen to display a listing of available export formats. The export will include all transactions specified in the filter by the user.



Personal Checking \*\*0831 \$4.50 Current Balance \$4.50 Available Balance

Last Updated: July 7, 2020 11:02 AM

**Transactions** Details

Search transactions

Date - Description -

JUN 26 2020	ACH Single Test USER 9760752296 \EFFDAT ID # - 9760752296 TRACE # - 113024160000020	
JUN 26 2020	ACH Single Test USER 9760752296 \EFFDAT ID # - 1052409 TRACE # - 113024160000021	\$0.25 \$4.75

Spreadsheet (xls)  
 Spreadsheet (csv)  
 Microsoft OFX (ofx)  
 Quicken (qfx)  
 Quickbooks (qbo)

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## Account Details & Transaction History

### Account Inquiry

1. Click on 'Options' and then the 'Ask a question' option the top right-hand corner of the page to initiate a secure message directly related to the account in question.
2. All account details will be automatically filled in. Type the inquiry in the 'Message' box and click the 'Send Message' button.

**Personal Checking \*\*0831** \$4.50 Current Balance | \$4.50 Available Balance

Last Updated: July 7, 2020 11:02 AM

Transactions Details

Options

Search transactions

Print

Ask a question

Date	Description	Amount
JUN 26 2020	ACH Single Test USER 9760752296 \EFFDAT ID # - 9760752296 TRACE # - 113024160000020	(\$0.25) \$4.50

### Account Inquiry

Subject  
Inquiry regarding account: xxxxxx0831

Message \*

Attachments  
Select a file to upload

**Inquiry Details**

**Account Nickname:** Personal Checking **Account:** xxxxxx0831  
**Account Type:** Basic Business Checking

Go back Send message

Questions? Call our customer support.  
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## Transaction Inquiry

- To inquire on a specific transaction, click on the transaction in question to expand it. Click on the 'Options' button and then the 'Ask a question' option on the right side of the screen.

**Personal Checking \*\*0831** \$4.50 Current Balance | \$4.50 Available Balance

Last Updated: July 7, 2020 11:02 AM

[Transactions](#) [Details](#)

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Date	Description	Amount
JUN 26 2020	ACH Single Test USER 9760752296 \EFFDAT ID # - 9760752296 TRACE # - 113024160000020	(\$0.25) \$4.50
JUN 26 2020	ACH Single Test USER 9760752296 \EFFDAT ID # - 1052409 TRACE # - 113024160000021	
JUN 24 2020	Transfer to Checking XX4790 fr om Checking XX0831 Funds Trans	
JUN 24 2020	Transfer to Checking XX4790 fr om Checking XX0831 test austin	(\$0.25) \$5.50

Toggle Details  
Print  
Ask a question

- All account details will be automatically filled in. Type the inquiry in the 'Message' box and click the 'Send Message' button.

### Transaction Inquiry

**Subject**  
Inquiry regarding transaction: 46750140

**Message \***

**Attachments**

📎 Select a file to upload

**Inquiry Details**

<b>Posted:</b>	6/26/2020 12:05 AM	<b>Type of Transaction:</b>	Posted
<b>Account:</b>	xxxxxx0831	<b>Description:</b>	ACH Single Test USER 9760752296 \EFFDAT
<b>Amount:</b>	\$0.25		ID # - 9760752296 TRACE # - 113024160000020
		<b>Image:</b>	No

Go back
Send message

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