

Transactions (i) Details



The myOnlineBanking homepage displays a summary of all accounts accessible within myOnlineBanking. To view Transaction History and Details related to a specific account, click on an account.

# **Transaction History**

1. After clicking on an account tile, a list of historical transactions will be displayed. The most recent transactions will appear at the top by default.

2. To view details related to a specific transaction, click on a transaction. The transaction will expand and display additional details. **Draft images** will display with applicable transactions.

потпе	ą	1		
INDIVIDUAL FARM AC	COUNTS	•	:	
Farm Account Name Current Balance	Farm \$469,070.84	Operating Account Name Current Balance	Operating \$377,367.95	
Dryer/Bin Account Name Current Balance	Dryer/Bin \$815,494.27	Grain Leg r/Bin Account Name G4.27 Current Balance	Grain Leg \$197,140.79	
Date -	Description -		Amount -	
FEB 27			+ \$2.20	
2025 Interest Receipt			\$377,367.95	:
FEB 25 2025 © OLB ACH In			\$377,367.95 + \$100,000.00 \$377,367.95	:
2025 Initerest Receipt   FEB 25 2025 Imiterest Receipt   FEB 19 2025 Imiterest Receipt   Constraint Imiterest Receipt			\$377,367,95 + \$100,000.00 \$377,367,95 + \$70,000.00 \$477,367,95	:
2025 Interest Receipt   FEB 25 2025 Image: Constraint of the second secon			\$377,367.95 • \$100,000.00 \$377,367.95 • \$70,000.00 \$477,367.95	:
2025 Interest Receipt   FEB 25 2025 Image: Constraint of the second seco		Transaction Type: Regular Payment Effective Date: 02/19/2025 Principal:	\$377,367.95 \$100,000.00 \$377,367.95 \$70,000.00 \$477,367.95	:

## **Filter Transactions**

Filter transactions by clicking the funnel icon, entering filter criteria, and selecting **Apply Filters**.

				Q	$\mathbb{V}$	⊥	
Start Date			End Date				
02/03/2025	t BP	to	03/04/2025				t+ P
Description			Transaction Type				
							$\sim$
Min Amount			Max Amount				
\$	0.00	to	\$				0.0
			Ending Check #				
Starting Check #							

## Search Transactions

Search for specific transactions by clicking on the magnifying glass icon, entering search criteria, and pressing enter.

## **Download Transactions**

Transaction history can be downloading by clicking on the Download icon and selecting a preferred file format.

## **Print Transactions**

Print account transaction history by clicking on the 3 dots in the upper right corner and selecting Print.

×
:

Transa	ctions () Details	Details				
		Q V 🔽	:			
Date -	Description	Spreadsheet (xls)				
FEB 27 2025	Interest Receipt	Spreadsheet (csv)	÷			
FEB 25 2025	⇔ OLB ACH In	Microsoft OFX (ofx) \$377,367.95	:			

#### Transactions (i) Details QY Description Amou Print Date FEB 27 Interest Receipt 2025 + \$100,000.00

FEB 25 OLB ACH In 2025

# **Account Details**

All details related to a specific account can be found on by clicking the **Details** tab at the top of an account's transaction history.

Transactions (i) Details

#### DETAILS

Operating

Primary Borrower FARM Account Name

Principal Balance \$377,367.95

Accrued Interest

\$23,784.92 Interest Rate

7.50%

\$2.20

YTD Interest Paid

Prior Year Interest Paid \$28,550.17

Available Funds

\$1,062,632.05

Principal and Interest

\$401,152.87

Per Diem \$77.54

Account Number

200

.↓.

Ask a question

:

\$211.201.20

\$377,367.95

Maturity Date Apr 1, 2026

Principal Due \$0.00

Interest Due \$0.00

Next Payment Due Date Apr 1, 2025

Estimated Next Total Amount Due \$25,878,54

Total Payment Amount Due \$0.00