

Heartland Credit Union

Accounts Overview

Balances as of March 27, 2023 12:16:33 pm CT

Savings Accounts

| Account Name | Account # | Pending | Available Balance | Current Balance |
|----------------------------------|-----------|------------|-------------------|-----------------|
| Regular Savings | ****2293 | \$0.00 (0) | \$5.00 | \$5.00 |
| Business Savings | ****1855 | \$0.00 (0) | \$5.00 | \$5.00 |
| Business Savings | ****5185 | \$0.00 (0) | \$5.00 | \$5.00 |
| Business Savings | ****3220 | \$0.00 (0) | \$0.00 | \$0.00 |
| Savings Accounts Total: | | | | \$15.00 |

Checking Accounts

| Account Name | Account # | Pending | Available Balance | Current Balance |
|--|-----------|-------------------|-------------------|---------------------|
| Free Business Checking | ****1863 | (\$1,113.26) (12) | \$160,097.11 | \$161,210.37 |
| Free Business Checking | ****5193 | \$0.00 (0) | \$13,796.67 | \$13,796.67 |
| Free Business Checking | ****3238 | \$0.00 (0) | \$0.00 | \$0.00 |
| Checking Accounts Total: | | | | \$175,007.04 |

Loan Accounts

| Account Name | Account # | Next Payment | Available Balance | Current Balance |
|------------------------------|-----------|------------------------------|-------------------|----------------------|
| Used Vehicle | ****5466 | \$456.98 [due 04/25/2023] | | (\$16,946.49) |
| Loan Accounts Total: | | | | (\$16,946.49) |

