

# Account History

Account XX-XX0369-01 | Certificate

<u>Date</u>	<u>Description</u>	<u>Type</u>	<u>Check Number</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>	<u>Pending</u>
09/30/2015	XFR TO 04 180449	Non Check		\$103.12		\$139,405.15	
09/30/2015	INTEREST POSTING	Deposit			\$103.12	\$139,508.27	
08/31/2015	XFR TO 04 180449	Non Check		\$106.56		\$139,405.15	
08/31/2015	INTEREST POSTING	Deposit			\$106.56	\$139,511.71	
07/31/2015	XFR TO 04 180449	Non Check		\$106.56		\$139,405.15	
07/31/2015	INTEREST POSTING	Deposit			\$106.56	\$139,511.71	