



ACCOUNT HISTORY

\$139,405.15

X6901 | Certificate | \$139,405.15

1/1/2016– 3/31/2016

Deposit Account Holds: \$0.00

Hold Type	Amount	Expires	Description
There are no holds on this account			

Date	Check Description	Debit (-)	Credit (+)	Balance
3/31/2016	XFR TO 04 180449	\$118.08		\$139,405.15
3/31/2016	INTEREST POSTING		\$118.08	\$139,523.23
2/29/2016	XFR TO 04 180449	\$110.46		\$139,405.15
2/29/2016	INTEREST POSTING		\$110.46	\$139,515.61
1/30/2016	XFR TO 04 180449	\$118.08		\$139,405.15
1/30/2016	INTEREST POSTING		\$118.08	\$139,523.23