



## ACCOUNT HISTORY

**\$139,405.15**

**X6901 | Certificate | \$139,405.15**

**4/1/2016– 6/30/2016**

**Deposit Account Holds: \$0.00**

Hold Type	Amount	Expires	Description
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There are no holds on this account			
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Date	Check Description	Debit (-) Credit (+)	Balance
6/30/2016	XFR TO XX XX0449	\$114.27	<b>\$139,405.15</b>
6/30/2016	INTEREST POSTING	\$114.27	<b>\$139,519.42</b>
5/31/2016	XFR TO XX XX0449	\$118.08	<b>\$139,405.15</b>
5/31/2016	INTEREST POSTING	\$118.08	<b>\$139,523.23</b>
4/30/2016	XFR TO 04 180449	\$114.27	<b>\$139,405.15</b>
4/30/2016	INTEREST POSTING	\$114.27	<b>\$139,519.42</b>