



ACCOUNT HISTORY

\$139,405.15

X6901 | Certificate | \$139,405.15

10/1/2016– 12/31/2016

Deposit Account Holds: \$0.00

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

Date	Check Description	Debit (-)	Credit (+)	Balance
12/31/2016	XFR TO XX XX0449	\$118.08		\$139,405.15
12/31/2016	INTEREST POSTING		\$118.08	\$139,523.23
11/30/2016	XFR TO XX XX0449	\$114.27		\$139,405.15
11/30/2016	INTEREST POSTING		\$114.27	\$139,519.42
10/31/2016	XFR TO XX XX0449	\$118.08		\$139,405.15
10/31/2016	INTEREST POSTING		\$118.08	\$139,523.23