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ACCOUNT HISTORY

\$39,405.15

\$139,405.15

X6901 | Certificate | \$139,405.15
1/1/2017– 3/31/2017

Deposit Account Holds: \$0.00 [Click To Reveal Deposit Holds](#)

Hold Type Amount Expires Description

There are no holds on this account

Date	Check Description	Debit (-)	Credit (+)	Balance
3/31/2017	XFR TO XX XX0449	\$118.40		\$139,405.15
3/31/2017	INTEREST POSTING		\$118.40	\$139,523.55
2/28/2017	XFR TO XX XX0449	\$106.94		\$139,405.15
2/28/2017	INTEREST POSTING		\$106.94	\$139,512.09
1/31/2017	XFR TO XX XX0449	\$118.40		\$139,405.15
1/31/2017	INTEREST POSTING		\$118.40	\$139,523.55