



**ACCOUNT HISTORY**

\$39,405.15

\$139,405.15

**Filter Results**

**X6901 | Certificate | \$139,405.15**  
4/1/2017– 6/30/2017

**Deposit Account Holds: \$0.00**

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

Date	Check Description	Debit (-)	Credit (+)	Balance
6/30/2017	XFR TO XX XX0449	\$114.58		\$139,405.15
6/30/2017	INTEREST POSTING		\$114.58	\$139,519.73