

ACCOUNT HISTORY

\$39,405.15 \$139,405.15

Filter Results

X6901 | Certificate | \$139,405.15 7/1/2017- 9/30/2017

Deposit Account Holds: \$0.00

Hold Type Amount

Expires Description

There are no holds on this account

Date Check Description		-) Credit (+)	Balance
9/30/2017	XFR TO XX XXXX49 04 \$114.5	8 \$	139,405.15
9/30/2017	INTEREST POSTING	\$114.58 \$	139,519.73
8/31/2017	XFR TO XX XXXX49 04 \$118.4	0 \$	139,405.15
8/31/2017	INTEREST POSTING	\$118.40 \$	139,523.55
7/31/2017	XFR TO XX XXXX49 04 \$118.4	0 \$	139,405.15
7/31/2017	INTEREST POSTING	\$118,40 \$	139,523.55
	9/30/2017 9/30/2017 8/31/2017 8/31/2017 7/31/2017	9/30/2017 XFR TO XX XXXX49 04 \$114.5 9/30/2017 INTEREST POSTING 8/31/2017 XFR TO XX XXXX49 04 \$118.4 8/31/2017 INTEREST POSTING 7/31/2017 XFR TO XX XXXX49 04 \$118.4	9/30/2017 XFR TO XX XXXX49 04 \$114.58 \$ 9/30/2017 INTEREST POSTING \$114.58 \$ 8/31/2017 XFR TO XX XXXX49 04 \$118.40 \$ 8/31/2017 INTEREST POSTING \$118.40 \$ 7/31/2017 XFR TO XX XXXX49 04 \$118.40 \$