



ACCOUNT HISTORY

\$39,405.15

\$139,405.15

Filter Results

X6901 | Certificate | \$139,405.15
10/1/2017– 12/31/2017

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
12/30/2017	XFR TO XX XXXX49 04	\$64.93		\$139,405.15
12/30/2017	INTEREST POSTING		\$64.93	\$139,470.08
12/14/2017	XFR TO XX XXXX49 04	\$53.47		\$139,405.15
12/14/2017	INTEREST POSTING		\$53.47	\$139,458.62
11/30/2017	XFR TO XX XXXX49 04	\$114.58		\$139,405.15
11/30/2017	INTEREST POSTING		\$114.58	\$139,519.73
10/31/2017	XFR TO XX XXXX49 04	\$118.40		\$139,405.15
10/31/2017	INTEREST POSTING		\$118.40	\$139,523.55