



ACCOUNT HISTORY

\$39,405.15

\$139,405.15

Filter Results

X6901 | Certificate | \$139,405.15
1/1/2018– 3/31/2018

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
3/31/2018	XFR TO XX XXXX49 04	\$118.40		\$139,405.15
3/31/2018	INTEREST POSTING		\$118.40	\$139,523.55
2/28/2018	XFR TO XX XXXX49 04	\$106.94		\$139,405.15
2/28/2018	INTEREST POSTING		\$106.94	\$139,512.09
1/31/2018	XFR TO XX XXXX49 04	\$118.40		\$139,405.15
1/31/2018	INTEREST POSTING		\$118.40	\$139,523.55