

# Account History

Account XX-XX0369-01 | Certificate

<u>Date</u>	<u>Description</u>	<u>Type</u>	<u>Check Number</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>	<u>Pending</u>
03/31/2015	XFR TO 04 180449	Non Check		\$106.56		\$139,405.15	
03/31/2015	INTEREST POSTING	Deposit			\$106.56	\$139,511.71	
02/28/2015	XFR TO 04 180449	Non Check		\$96.25		\$139,405.15	
02/28/2015	INTEREST POSTING	Deposit			\$96.25	\$139,501.40	
01/31/2015	XFR TO 04 180449	Non Check		\$106.56		\$139,405.15	
01/31/2015	INTEREST POSTING	Deposit			\$106.56	\$139,511.71	