



ACCOUNT HISTORY

\$39,405.15

\$139,405.15

Filter Results

X6901 | Certificate | \$139,405.15

4/1/2018– 6/30/2018

Deposit Account Holds: \$0.00

| Hold Type | Amount | Expires | Description |
|-----------|--------|---------|-------------|
|-----------|--------|---------|-------------|

There are no holds on this account

| Date | Check Description | Debit (-) | Credit (+) | Balance |
|-----------|---------------------|-----------|------------|--------------|
| 6/30/2018 | XFR TO XX XXXX49 04 | \$114.58 | | \$139,405.15 |
| 6/30/2018 | INTEREST POSTING | | \$114.58 | \$139,519.73 |
| 5/31/2018 | XFR TO XX XXXX49 04 | \$118.40 | | \$139,405.15 |
| 5/31/2018 | INTEREST POSTING | | \$118.40 | \$139,523.55 |
| 4/30/2018 | XFR TO XX XXXX49 04 | \$114.58 | | \$139,405.15 |
| 4/30/2018 | INTEREST POSTING | | \$114.58 | \$139,519.73 |