

\$1,688.07

No Holds \$1.64

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## Show account number and details

## Transaction History for 05/01/2019 - 09/10/2019

Search transaction descriptions	Custom Date Range ▼				
Date range: 05/01/2019 to 09/10/2019	002019				
Transaction Date	Transaction description	Withdrawals \$	Deposits \$		Balance \$
September 3, 2019	Customer Transfer Dr.		1,370,00		1,688.07
August 31, 2019	Interest			0,10	3,058.07
August 21, 2019	Cuslomer Transfer Cr. PC FROM 459220490083			2,200,00	3,057.97
August 21, 2019	ABM Deposit			660.00	
August 20, 2019	Customer Transfer Dr.		1,370.00		197.97
August 6, 2019	Customer Transfer Dr.	,	1,370.00		1,567.97
July 31, 2019	Interest			0.18	2,937.97
July 23, 2019	Customer Transfer Dr.	,	1,370.00		2,937.79
July 9, 2019	Customer Transfer Dr.		1,370,00		4,307.79
June 29, 2019	Interest			0.35	5,677.79
June 25, 2019	Customer Transfer Dr.		1,370.00		5,677.44
June 19, 2019	Customer Transfer Dr. PC TO 459220490083		2,000.00		7,047.44
June 11, 2019	Customer Transfer Dr.		1,370,00		9,047,44
May 31, 2019	Interest			0.30	10,417.44
May 28, 2019	Customer Transfer Dr.		1,370.00		10,417.14

14,776.93	
14,330.00	
Total \$	

Account Activity 9/10/2019

Transaction Date	Transaction description	Withdrawals \$	Deposits \$		Balance \$
May 16, 2019	Customer Transfer Cr. MB-TRANSFER			10,000.00	11,787.14
May 14, 2019	Cuslomer Transfer Dr.		1,370.00		1,787.14
May 7, 2019	ABM Deposit			1,700.00	3,157.14
May 7, 2019	ABM Deposit			216.00	
	Total \$		14,330.00	14,776.93	

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## Additional details you may need:

The interest rate paid on this account depends on your account balance.

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Account details - Banking:P48CCDFCE