

Fortera Credit Union

02/08/2023 11:09 AM

MEMBERSHIP SHARE 0001

Available **\$9,996.17**  
Current **\$10,001.17**  
YTD interest **\$2.48**

Dec 7, 2022 - Feb 7, 2023 Custom

Date	Description	Amount	Balance
02/03/2023	Withdrawal Dept of Revenue / TYPE: KY TaxPmnt ID: 1522077581 CO: Dept of Revenue NAME: JACOB C WILSON %% ACH ECC WEB %% ACH Trace 096016939358805	-\$4.00	\$10,001.17
01/31/2023	Withdrawal Transfer To Share / 0007	-\$149.80	\$10,005.17
01/26/2023	Withdrawal Home Banking / Transfer To Share 0007 Internet Banking 01/26/2023 15:18 311338	-\$100.00	\$10,154.97
01/26/2023	Deposit IRS TREAS 310 / TYPE: TAX REF ID: 9111036170 CO: IRS TREAS 310 %% ACH ECC PPD %% ACH Trace 111036170353417	\$1,349.00	\$10,254.97
01/25/2023	Withdrawal Home Banking / Transfer To Share 0007 Internet Banking 01/25/2023 20:58 305290	-\$100.00	\$8,905.97
01/25/2023	Withdrawal Transfer To Share / 0007	-\$99.70	\$9,005.97
01/20/2023	Withdrawal Home Banking / Transfer To Share 0007 Internet Banking 01/20/2023 15:49 277188	-\$1,735.00	\$9,105.67
01/18/2023	Deposit Home Banking Transfer / From Share 0007 Internet Banking 01/18/2023 07:37 259210	\$1,500.00	\$10,840.67
01/03/2023	Withdrawal Transfer To Share / 0007	-\$18.10	\$9,340.67
01/03/2023	Withdrawal Transfer To Share / 0007	-\$148.71	\$9,358.77
01/01/2023	Deposit Dividend 0.100% / %% APY Earned 0.10% 10/01/22 to 12/31/22	\$2.48	\$9,507.48
12/18/2022	Withdrawal Home Banking / Transfer To Share 0007 Internet Banking 12/19/2022 05:40 78976	-\$100.00	\$9,505.00
12/16/2022	Withdrawal Home Banking / Transfer To Share 0007 Internet Banking 12/15/2022 23:27 61740	-\$50.00	\$9,605.00
12/08/2022	Withdrawal	-\$350.00	\$9,655.00