



Activity - Deposit Account

Report created: 09/04/2014 12:37:46 PM (ET)

Account Information

Account: ~~4884000006~~ *5713 • Certificate of Deposit • Criticalna Surcharge •
 Available \$17,863.29
 Available balance: \$17,863.29
 Current balance: \$17,863.29
 Closing ledger balance: \$17,863.29

Transaction History

Date range: 8/5/2014 to 9/4/2014
 Transaction types: All transactions
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
09/03/2014	36	00000000001	DEPOSIT		\$2,415.77	\$17,863.29
08/12/2014	00000000000000	00000000001	INTEREST CREDIT		\$2.57	\$15,447.52

← Deposit for August surcharge account.