

View History Results

Account History for TIME DEPOSIT xxx1456 as of 09/17/2012 09:07:28 PM

Current Balance	\$15,291.07	YTD Interest Amount	\$46.00
Interest Rate	0.4%	Previous YTD Interest Amount	\$60.85
Maturity Date	12/10/2012	Balance Last Maturity	\$15,245.07
Last Interest Paid Date	09/09/2012	Accrued Interest Amount	\$1.34
Last Interest Paid Amount	\$5.19	Next Interest Payment Date	10/09/2012

Transaction History

Date	Description	Withdrawal	Deposit	Balance
09/09/2012	Interest		\$5.19	\$15,291.07
08/09/2012	Interest		\$5.19	\$15,285.88
07/09/2012	Interest		\$5.02	\$15,280.69
06/09/2012	Interest		\$5.19	\$15,275.67

Note: Any transactions marked with a * are 'memo' transactions that have not yet been officially posted to your account.