

TIME ACCOUNT

...9229

\$51,713.88

Account balance

Account & balance info

Ending balance as of last business day (11/15/24)	\$51,713.88
Interest earned this period	\$153.47
Interest paid year-to-date	\$1,713.88
Interest rate	4.16%
Annual percentage yield (APY)	4.25%
Maturity date	03/23/2025

Activity

First

Previous

Next

Date	Description	Deposits/Additions	Withdrawals/Subtractions
10/23/24	INTEREST PAYMENT	\$176.50	
09/23/24	INTEREST PAYMENT	\$165.11	
08/23/24	RENEWED DEPOSIT	\$51,372.27	
08/23/24	INTEREST PAYMENT	\$202.04	
07/23/24	INTEREST PAYMENT	\$194.77	
06/21/24	INTEREST PAYMENT	\$200.47	
05/23/24	INTEREST PAYMENT	\$193.26	
04/23/24	INTEREST PAYMENT	\$198.93	
03/22/24	INTEREST PAYMENT	\$185.39	
02/23/24	INTEREST PAYMENT	\$197.41	
01/23/24	OPENING CERTIFICATE DEPOSIT	\$50,000.00	

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