

Font Size



Account Register Printable View

Public Funds Jumbo CD - xxxxxx3760

Account Number: xxxxxx3760
Open Date: 08/12/2011
Interest Last Paid (date): 07/12/2016
Prior Year Interest: \$7,402.00
Interest Rate: 1.550%
Interest Paid YTD: \$4,361.96
Current Value: \$485,631.25
Next Maturity: 08/12/2016
Current Balance: \$485,631.25
Term: 60

Transactions pending

Date	Transaction	Description	Status	Debit (-)	Credit (+)
No Pending Transactions					

Transactions cleared between 07/15/2015 and 07/14/2016

Date	Transaction	Description	Status	Debit (-)	Credit (+)	Balance
07/11/2016	Credit	INTEREST PAYMENT	✓		\$616.59	\$485,631.25
06/11/2016	Credit	INTEREST PAYMENT	✓		\$636.31	\$485,014.66
05/11/2016	Credit	INTEREST PAYMENT	✓		\$615.00	\$484,378.35
04/11/2016	Credit	INTEREST PAYMENT	✓		\$634.67	\$483,763.35
03/10/2016	Credit	INTEREST PAYMENT	✓		\$592.98	\$483,128.68
02/11/2016	Credit	INTEREST PAYMENT	✓		\$633.06	\$482,535.70
01/11/2016	Credit	INTEREST PAYMENT	✓		\$633.35	\$481,902.64
12/11/2015	Credit	INTEREST PAYMENT	✓		\$612.72	\$481,269.29
11/11/2015	Credit	INTEREST PAYMENT	✓		\$632.33	\$480,656.57
10/11/2015	Credit	INTEREST PAYMENT	✓		\$611.13	\$480,024.24
09/11/2015	Credit	INTEREST PAYMENT	✓		\$630.69	\$479,413.11
08/11/2015	Credit	INTEREST PAYMENT	✓		\$629.86	\$478,782.42

Transaction Status Legend:

✓ Cleared	 Scheduled	⇌ In Progress	✗ Problem
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Transaction history may not be available for new Online Banking customers or for recently opened accounts until the next business day. You can see statement versions of your account activity by clicking on the eStatements link above.

DA 7/15/16