

View Deposit Transaction History - 44133251 Money Market Account - Bank 267 - Windows Internet Explorer

10:59:49 AM

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Gratitude America, Ltd  
44133251 Money Market Account

Ledger balance: 1,001.15 Today's activity: 10,000,000.00  
 Current balance: 10,001,001.15 Total Holds: 0.00  
 Account available balance: 10,001,001.15 Float: 0.00  
 Total accessible balance: 10,001,001.15 Unused PRA:  
 Closing balance: 10,001,001.22 Related available balance: 0.00  
 Last statement: 09/30/2015

7 All transactions: 04/30/2015 to 10/14/2015

Date	Check	Amount	Description	Status	Balance
10/14/2015		10,000,000.00	730 - Incoming Money Trnsf	Pending	
09/30/2015		1,001.15	Daily balance		
09/30/2015		0.17	751 - Interest Payment		1,001.15
08/31/2015		1,000.98	Daily balance		
08/31/2015		0.17	751 - Interest Payment		1,000.98
07/31/2015		1,000.81	Daily balance		
07/31/2015		0.17	751 - Interest Payment		1,000.81
06/30/2015		1,000.64	Daily balance		
06/30/2015		0.16	751 - Interest Payment		1,000.64
05/31/2015		1,000.48	Daily balance		
05/31/2015		0.17	751 - Interest Payment		1,000.48
04/30/2015		1,000.31	Daily balance		
04/30/2015		0.17	751 - Interest Payment		1,000.31

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