

https://insight-db.fnfis.org/OpstopServlet/ViewTransactionHistoryDeposit# View Deposit Transaction ...

Southern Trust Company, Money Market Account

Ledger balance: 455,227.67 Today's activity: 0.00
 Current balance: 455,227.67 Total Holds: 0.00
 Account available balance: 455,227.67 Float: 0.00
 Total accessible balance: 455,227.67 Unused PRA:
 Closing balance: 455,227.67 Related available balance: 0.00
 Last statement: 03/31/2019

50 All transactions, 10/15/2018 to 03/31/2019

Date	Check	Debit	Credit	Other	Description	Status	Balance
03/31/2019				455,227.67	Daily balance		455,227.67
03/31/2019			2,460.51		761 - Interest Payment		455,227.67
03/29/2019				452,767.16	Daily balance		452,767.16
03/29/2019		5,410.00			822 - Outgoing Money Trnsf		452,767.16
03/29/2019		10,000,000.00			822 - Outgoing Money Trnsf		458,177.16
03/28/2019				10,458,177.16	Daily balance		10,458,177.16
03/28/2019		10,000,000.00			822 - Outgoing Money Trnsf		10,458,177.16
03/28/2019			8,000,000.00		780 - Incoming Money Trnsf		20,458,177.16
03/28/2019			10,000,000.00		286 - Cash Mgmt Trsfr Cr		12,458,177.16
03/26/2019				2,458,177.16	Daily balance		2,458,177.16
03/26/2019		500,000.00			822 - Outgoing Money Trnsf		2,458,177.16
03/26/2019		500,000.00			822 - Outgoing Money Trnsf		2,958,177.16
03/26/2019		5,000,000.00			280 - Cash Mgmt Trsfr Dr		3,458,177.16
03/26/2019			5,000,000.00		286 - Cash Mgmt Trsfr Cr		8,458,177.16
03/07/2019				3,458,177.16	Daily balance		3,458,177.16
03/07/2019		800,000.00			822 - Outgoing Money Trnsf		3,458,177.16
03/07/2019		700,000.00			822 - Outgoing Money Trnsf		4,258,177.16
03/07/2019		3,000,000.00			280 - Cash Mgmt Trsfr Dr		4,958,177.16
03/07/2019			5,000,000.00		286 - Cash Mgmt Trsfr Cr		7,958,177.16
03/05/2019				2,958,177.16	Daily balance		2,958,177.16

212-USER DOES NOT HAVE AUTHORITY TO EXECUTE THIS FUNCTION

44129244 Go Close

44129244 Money Market Account Profile Launch Links