

# Checking/Savings Account History

STATEMENT MAILING NAME: ERNEST B TROWER

Regulation D Withdrawals: 0 (Current Service Charge Cycle)

Show   entries

Search:

Date	Description	Image Available	Check Number	Amount	Balance
06/30/2021	MONTHLY SERVICE FEE REVERSAL	No		+12.00	76,255.11
06/30/2021	MONTHLY SERVICE FEE	No		12.00	76,243.11
06/30/2021	INTEREST PAYMENT	No		+1.25	76,255.11
05/28/2021	MONTHLY SERVICE FEE REVERSAL	No		+12.00	76,253.86
05/28/2021	MONTHLY SERVICE FEE	No		12.00	76,241.86
05/28/2021	INTEREST PAYMENT	No		+1.30	76,253.86
04/30/2021	MONTHLY SERVICE FEE REVERSAL	No		+12.00	76,252.56
04/30/2021	MONTHLY SERVICE FEE	No		12.00	76,240.56
04/30/2021	INTEREST PAYMENT	No		+1.25	76,252.56

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