

The Claxton Bank

CD

5936-30145938

Current Balance:
\$446,638.38

Term:
12 Months

Rate:
1.850%

Next Payment:
11/03/2025

Maturity Date:
07/03/2026

Date	Description	Amount	Balance
Friday, October 03, 2025	INTEREST PAYMENT	\$678.60	\$446,638.38
Wednesday, September 03, 2025	INTEREST PAYMENT	\$700.14	\$445,959.78
Friday, August 01, 2025	INTEREST PAYMENT	\$699.04	\$445,259.64
Thursday, July 03, 2025	INTEREST PAYMENT	\$1,641.13	\$444,560.60
Tuesday, June 03, 2025	INTEREST PAYMENT	\$1,689.47	\$442,919.47
Friday, May 02, 2025	INTEREST PAYMENT	\$1,628.83	\$441,230.00
Thursday, April 03, 2025	INTEREST PAYMENT	\$1,676.81	\$439,601.17
Monday, March 03, 2025	INTEREST PAYMENT	\$1,509.04	\$437,924.36
Monday, February 03, 2025	INTEREST PAYMENT	\$1,664.66	\$436,415.32
Friday, January 03, 2025	INTEREST PAYMENT	\$1,658.31	\$434,750.66
Tuesday, December 03, 2024	INTEREST PAYMENT	\$1,598.79	\$433,092.35
Friday, November 01, 2024	INTEREST PAYMENT	\$1,645.88	\$431,493.56
Thursday, October 03, 2024	INTEREST PAYMENT	\$1,586.81	\$429,847.68
Tuesday, September 03, 2024	INTEREST PAYMENT	\$1,633.55	\$428,260.87
Friday, August 02, 2024	INTEREST PAYMENT	\$1,627.32	\$426,627.32
Wednesday, July 03, 2024	CREDIT TRANSACTION	\$425,000.00	\$425,000.00

Transaction Range: July 01, 2024 - Pending

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