Wright-Patt Credit Union 03/20/2024 02:56 PM

TRUESAVER 00

Available **\$5.42**

Current **\$10.42**

YTD interest **\$3.59**

Jan 1, 2023 - Dec 31, 2023 Custom

Date	Description	Amount	Balance
12/31/2023 Withdrawal IRS Witholding / FEDERAL		-\$0.02	\$488.68
12/31/2023	Deposit Dividend Dividends Paid / Annual Percentage Yield Earned 0.24% Based on Average Daily Balance of 488.60	\$0.10	\$488.70
11/30/2023 Withdrawal IRS Witholding / FEDERAL		-\$0.02	\$488.60
11/30/2023	B Deposit Dividend Dividends Paid / Annual Percentage Yield Earned 0.25% Based on Average Daily Balance of 488.52	\$0.10	\$488.62
11/01/2023	Deposit Home Banking Transfer / From Share 90 Internet Access 11/01/2023 10:06 804103	\$500.00	\$488.52
10/31/2023	BUnpaid / In the amount \$150.00 ROBINHOOD Entry Class Code: WEB	-\$9.00	-\$11.48
10/26/2023	3 Unpaid / In the amount \$200.00 ROBINHOOD Entry Class Code: WEB	-\$9.00	-\$2.48
03/02/2023	3 Withdrawal ROBINHOOD / TYPE: DEBITS ID: 5326394001 CO: ROBINHOOD NAME: Hima Sekhar Reddy Deva Entry Class Code: WEB ACH Trace Number: 021000020759759	-\$30.00	\$6.52
02/28/2023	3 Withdrawal IRS Witholding / FEDERAL	-\$0.01	\$36.52
02/28/2023	Deposit Dividend Dividends Paid / Annual Percentage Yield Earned 0.16% Based on Average Daily Balance of 572.17	\$0.07	\$36.53