

Account Summary

Account Details

Account Number 116610S10 NET INVEST
Account Name Robert and Heather Hartman ATF
Last Transaction Date 28 FEB 2021

Available Funds

\$85,411.26	Current Balance
\$85,411.26	Available Funds

Messages Withdrawals are not permitted as :
 You are not a signatory on the Account

Transaction History

Date ▼	Description	Debit	Credit	Balance
24 JAN 2020	NPP From ROD UNA REYNOLDS		\$64.50	\$366,127.33
31 DEC 2019	Interest Credit		\$295.12	\$366,062.83
30 NOV 2019	Interest Credit		\$284.05	\$365,767.71
14 NOV 2019	NPP From UNA REYNOLDS		\$65.70	\$365,483.66
02 NOV 2019	TFR from 116610S50 IBANK Ref-inter acc transfer		\$50,000.00	\$365,417.96
31 OCT 2019	Interest Credit		\$265.94	\$315,417.96
30 SEP 2019	Interest Credit		\$314.35	\$315,152.02
24 SEP 2019	NPP From ROD UNA REYNOLDS		\$65.57	\$314,837.67
31 AUG 2019	Interest Credit		\$354.35	\$314,772.10
07 AUG 2019	TFR TO 242000 217071003 To-PST APPLICATIONS Ref-46780041 HARTMAN S	\$100,000.00		\$314,417.75
07 AUG 2019	STAFF ASSIST TRANSACTION	\$5.00		\$414,417.75
31 JUL 2019	Interest Credit		\$383.68	\$414,422.75
12 JUL 2019	NPP From ROD UNA REYNOLDS		\$66.65	\$414,039.07
09 JUL 2019	TFR from 107320S10 IBANK From-R & H M Hartman Ref-inter acc transfer		\$332,807.56	\$413,972.42
30 JUN 2019	Interest Credit		\$107.15	\$81,164.86
31 MAY 2019	Interest Credit		\$99.41	\$81,057.71
14 MAY 2019	TFR FROM 116610I56 [Eff Date: 07 MAY 19]		\$62,641.46	\$80,958.30
10 MAY 2019	NPP From ROD UNA REYNOLDS		\$60.53	\$18,316.84
02 MAY 2019	BPAY CHAMBERSFRANK STRAT IBANK Ref-21033700060615 #136447070	\$1,137.70		\$18,256.31
30 APR 2019	Interest Credit		\$35.26	\$19,394.01

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