

Details

Account Numbers

Account number ⓘ

[REDACTED]

Routing number

[REDACTED]

Account information

Owner CAWOOD WATER DISTRICT
Date opened 06/10/2021

Activity

Last statement balance \$1,495.35
Date of last statement 06/30/2021
Date of last deposit 07/09/2021

Interest

Rate 0.075000%
Accrued \$0.04
Paid YTD \$0.06

| | | |
|-----------|--|--------------|
| JUL 9 | TRANSFER FROM X4423 TO X7052 JUNE 2021 SURCHARGE | + \$1,875.27 |
| | | \$3,370.62 |
| JUN 30 | INTEREST RATE CHANGE | \$0.00 |
| | | \$1,495.35 |
| JUN 30 | INTEREST DEPOSIT | +\$0.06 |
| | | \$1,495.35 |
| JUN 10 | INTEREST RATE CHANGE | \$0.00 |
| | | \$1,495.29 |
| JUN 10 | REGULAR DEPOSIT ⓘ | +\$1,495.29 |
| | | \$1,495.29 |