Account No. *7738 Customer No. *06

DATE	PRODUCT	COID NO.	APR %	TERM	NEXT RENEWAL DATE	FENCE RESERVE FUND				IRRIGATION & PUMP RESERVE FUND							NOTES: Automatic renewal at Maturity			
						DEPOSIT (WITHDRAWAL)			BALANCE	DEPOSIT (WITHDRAWAL)		BALANCE		Interest			Date unless notified otherwise, 7-day grace period			
11/17/2023	CDA	163	4.75	6 mo.	5/17/2024					\$	5,000.00				\$			sit - acct 915375	57738	
12/29/2023	-				-, , -					\$	19.10	Ś	5,019.10		\$	5,019.10				
6/21/2024			4.75	6 mo.	1/17/2025	\$	2.500.00	Ś	2,500.00		2,500.00	Ś	7,500.00		\$			24 annual depos	it	
12/31/2024					, ,		,	Ť	,	,	,	Ė	,	\$ 352.85				2024 Int. earned		
1/21/2025			3.75	11 mo.	12/17/2025			1						,	\$			acct 9153757738		
9/22/2025			3.64	7 mo.	4/22/2026	Ś	2.500.00	Ś	5,000.00	Ś	2.500.00	Ś	10,000.00			-,		Opened new CD - acct 9180291974		
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