

City of Carlos
6942

City of Carlos COD
x6942

\$100,000.00
Balance

Details

Account Numbers

Account number ① 406942
Routing number 091310440

Account information

Owner CITY OF CARLOS
Next payment date 04/16/2021
Original balance \$100,000.00
Issue date 04/16/2019
CD Term 12 Months

Activity

Last payment date 01/15/2021
Last deposit date 04/16/2019
Maturity date 04/16/2021
Last renewal 04/16/2020

Interest

Rate 0.500000%
Term 3 Months
Accrued \$63.02
Paid YTD \$124.66
Paid last year \$1,499.10

JAN CD INTEREST PAYMENT
15

\$124.66
\$100,000.00

COD 406204
x6204

City of Carlos
6204

\$100,000.00
Balance

Details

Account Numbers

Account number ⓘ 406204
Routing number 091310440

Account information

Owner CITY OF CARLOS
Next payment date 04/15/2021
Original balance \$100,000.00
Issue date 10/16/2018
CD Term 12 Months

Activity

Last payment date 01/15/2021
Last deposit date 10/16/2018
Maturity date 10/16/2021
Last renewal 10/16/2020

Interest

Rate 0.500000%
Term 3 Months
Accrued \$63.02
Paid YTD \$124.66
Paid last year \$1,945.32

JAN CD INTEREST PAYMENT

15

\$124.66
\$100,000.00