

First Citizens Bank
 2601 Fourth Street SW
 P O Box 1708
 Mason City, IA 50402-1708
 (641) 423-1600

Account Snapshot

06/30/2022
 ST052000

Branch: 40 - First Citizens - Ne
 Phone: (641) 394-3185
 Fax: (641) 394-5441

Date: 06/30/2022
 Period: 09/28/2006 to 06/30/2022
 5755 (Days)

Chickasaw Wellness Complex
 1050 W Hamilton St
 New Hampton, IA 50659-9347

Personal Banker: Fibikar, Jill M

ACCOUNT #: CDS - 000004038998 CDs (Treasured)

Transaction Information

Effective Date	Entered Date	CK #	Description	Withdrawals/ Other Debits	Deposits/ Other Credits	Balance
9/28/2006	9/28/2006		Opening Deposit			\$0.00
9/28/2006	9/28/2006		Original Base Cr Rate: 4.300 %			\$0.00
9/28/2006	9/28/2006		Deposit		\$2,066.27	\$2,066.27
9/30/2006	9/29/2006		Interest Credit		\$0.48	\$2,066.75
10/5/2006	10/5/2006		Deposit		\$1,000.00	\$3,066.75
12/31/2006	12/30/2006		Interest Credit		\$32.65	\$3,099.40
1/1/2007	1/1/2007		CR Base Rate Change: 4.300 % To 4.350			\$3,099.40
3/13/2007	3/13/2007		Deposit		\$2,000.00	\$5,099.40
3/31/2007	3/30/2007		Interest Credit		\$37.53	\$5,136.93
4/1/2007	4/1/2007		CR Base Rate Change: 4.350 % To 4.400			\$5,136.93
6/30/2007	6/29/2007		Interest Credit		\$56.35	\$5,193.28
7/1/2007	7/1/2007		CR Base Rate Change: 4.400 % To 4.150			\$5,193.28
8/22/2007	8/22/2007		Deposit		\$1,000.00	\$6,193.28
9/30/2007	9/29/2007		Interest Credit		\$58.79	\$6,252.07
10/1/2007	10/1/2007		CR Base Rate Change: 4.150 % To 3.250			\$6,252.07
12/31/2007	12/30/2007		Interest Credit		\$51.37	\$6,303.44
1/1/2008	1/1/2008		CR Base Rate Change: 3.250 % To 3.000			\$6,303.44
3/31/2008	3/30/2008		Interest Credit		\$47.06	\$6,350.50
4/1/2008	4/1/2008		CR Base Rate Change: 3.000 % To 1.250			\$6,350.50
6/30/2008	6/29/2008		Interest Credit		\$20.04	\$6,370.54
7/1/2008	7/1/2008		CR Base Rate Change: 1.250 % To 1.700			\$6,370.54
9/30/2008	9/29/2008		Interest Credit		\$27.15	\$6,397.69
10/1/2008	10/1/2008		CR Base Rate Change: 1.700 % To 1.750			\$6,397.69
12/31/2008	12/30/2008		Interest Credit		\$28.13	\$6,425.82
1/1/2009	1/1/2009		CR Base Rate Change: 1.750 % To 1.400			\$6,425.82
3/31/2009	3/30/2009		Interest Credit		\$22.24	\$6,448.06
4/1/2009	4/1/2009		CR Base Rate Change: 1.400 % To 1.200			\$6,448.06
6/30/2009	6/29/2009		Interest Credit		\$19.33	\$6,467.39
7/1/2009	7/1/2009		CR Base Rate Change: 1.200 % To 0.900			\$6,467.39
9/30/2009	9/29/2009		Interest Credit		\$14.72	\$6,482.11
10/1/2009	10/1/2009		Deposit		\$2,000.00	\$8,482.11
10/1/2009	10/1/2009		CR Base Rate Change: 0.900 % To 0.700			\$8,482.11
12/31/2009	12/30/2009		Interest Credit		\$14.97	\$8,497.08
1/1/2010	1/1/2010		CR Base Rate Change: 0.700 % To 0.550			\$8,497.08
3/31/2010	3/30/2010		Interest Credit		\$11.56	\$8,508.64

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Personal Banker: Fibikar, Jill M

4/1/2010	4/1/2010	CR Base Rate Change: 0.550 % To 0.600		\$8,508.64
6/30/2010	6/29/2010	Interest Credit	\$12.71	\$8,521.35
7/22/2010	7/22/2010	Deposit	\$6,000.00	\$14,521.35
9/30/2010	9/29/2010	Interest Credit	\$19.79	\$14,541.14
10/1/2010	10/1/2010	CR Base Rate Change: 0.600 % To 0.250		\$14,541.14
12/31/2010	12/30/2010	Interest Credit	\$9.30	\$14,550.44
1/1/2011	1/1/2011	CR Base Rate Change: 0.250 % To 0.200		\$14,550.44
1/7/2011	1/7/2011	Partial Withdrawal (\$1,785.00)		\$12,765.44
1/26/2011	1/26/2011	Deposit	\$1,000.00	\$13,765.44
3/31/2011	3/30/2011	Interest Credit	\$6.74	\$13,772.18
4/1/2011	4/1/2011	CR Base Rate Change: 0.200 % To 0.100		\$13,772.18
4/5/2011	4/5/2011	Partial Withdrawal (\$1,230.50)		\$12,541.68
6/30/2011	6/29/2011	Interest Credit	\$3.18	\$12,544.86
7/1/2011	7/1/2011	CR Base Rate Change: 0.100 % To 0.050		\$12,544.86
7/15/2011	7/15/2011	Deposit	\$1,000.00	\$13,544.86
9/30/2011	9/29/2011	Interest Credit	\$1.70	\$13,546.56
12/31/2011	12/30/2011	Interest Credit	\$1.71	\$13,548.27
3/31/2012	3/30/2012	Interest Credit	\$1.69	\$13,549.96
4/2/2012	4/2/2012	Partial Withdrawal (\$13,540.00)		\$9.96
6/30/2012	6/29/2012	Interest Credit	\$0.03	\$9.99
7/12/2012	7/12/2012	Online Class Change From 22 To 22		\$9.99
7/12/2012	7/12/2012	CR Base Rate Change: 0.000 % To 0.050		\$9.99
7/16/2012	7/16/2012	Deposit	\$1,000.00	\$1,009.99
9/30/2012	9/29/2012	Interest Credit	\$0.11	\$1,010.10
12/31/2012	12/30/2012	Interest Credit	\$0.12	\$1,010.22
3/31/2013	3/30/2013	Interest Credit	\$0.13	\$1,010.35
6/30/2013	6/29/2013	Interest Credit	\$0.13	\$1,010.48
8/19/2013	8/19/2013	Deposit	\$1,000.00	\$2,010.48
9/30/2013	9/29/2013	Interest Credit	\$0.18	\$2,010.66
12/31/2013	12/30/2013	Interest Credit	\$0.25	\$2,010.91
3/31/2014	3/30/2014	Interest Credit	\$0.25	\$2,011.16
6/30/2014	6/29/2014	Interest Credit	\$0.25	\$2,011.41
7/21/2014	7/21/2014	Deposit	\$1,000.00	\$3,011.41
9/30/2014	9/29/2014	Interest Credit	\$0.35	\$3,011.76
12/31/2014	12/30/2014	Interest Credit	\$0.38	\$3,012.14
3/31/2015	3/30/2015	Interest Credit	\$0.37	\$3,012.51
6/30/2015	6/29/2015	Interest Credit	\$0.38	\$3,012.89
8/13/2015	8/13/2015	Deposit	\$3,000.00	\$6,012.89
9/30/2015	9/29/2015	Interest Credit	\$0.58	\$6,013.47
12/31/2015	12/30/2015	Interest Credit	\$0.75	\$6,014.22
3/31/2016	3/30/2016	Interest Credit	\$0.75	\$6,014.97
6/30/2016	6/29/2016	Interest Credit	\$0.75	\$6,015.72
9/30/2016	9/29/2016	Interest Credit	\$0.76	\$6,016.48
12/31/2016	12/30/2016	Interest Credit	\$0.75	\$6,017.23
3/31/2017	3/30/2017	Interest Credit	\$0.74	\$6,017.97
6/12/2017	6/12/2017	Deposit	\$1,000.00	\$7,017.97
6/30/2017	6/29/2017	Interest Credit	\$0.78	\$7,018.75
9/30/2017	9/29/2017	Interest Credit	\$0.88	\$7,019.63
12/31/2017	12/30/2017	Interest Credit	\$0.89	\$7,020.52
2/2/2018	2/2/2018	Deposit	\$1,000.00	\$8,020.52
3/31/2018	3/30/2018	Interest Credit	\$0.94	\$8,021.46

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6/19/2018	6/19/2018	Deposit	\$1,000.00	\$9,021.46
6/30/2018	6/29/2018	Interest Credit	\$1.02	\$9,022.48
9/30/2018	9/29/2018	Interest Credit	\$1.13	\$9,023.61
12/31/2018	12/30/2018	Interest Credit	\$1.14	\$9,024.75
3/6/2019	3/6/2019	Deposit	\$1,000.00	\$10,024.75
3/31/2019	3/30/2019	Interest Credit	\$1.15	\$10,025.90
6/30/2019	6/29/2019	Interest Credit	\$1.25	\$10,027.15
9/30/2019	9/29/2019	Interest Credit	\$1.26	\$10,028.41
12/31/2019	12/30/2019	Interest Credit	\$1.27	\$10,029.68
3/31/2020	3/30/2020	Interest Credit	\$1.24	\$10,030.92
6/30/2020	6/29/2020	Interest Credit	\$1.25	\$10,032.17
9/30/2020	9/29/2020	Interest Credit	\$1.26	\$10,033.43
12/31/2020	12/30/2020	Interest Credit	\$1.26	\$10,034.69
2/9/2021	2/9/2021	CR Base Rate Change: 0.050 % To 0.030		\$10,034.69
3/31/2021	3/30/2021	Interest Credit	\$0.96	\$10,035.65
6/30/2021	6/29/2021	Interest Credit	\$0.75	\$10,036.40
9/30/2021	9/29/2021	Interest Credit	\$0.76	\$10,037.16
12/31/2021	12/30/2021	Interest Credit	\$0.76	\$10,037.92
3/31/2022	3/30/2022	Interest Credit	\$0.74	\$10,038.66
6/30/2022	6/29/2022	Interest Credit	\$0.75	\$10,039.41