

Teach Inc

59880788 7M Promo Non Personal CD

Account Identification ▼Teach Inc
10600 Southwest Ave
Los Angeles CA 90047Home: 000-000-0000
Work: 000-000-0000
Branch: 4006 - Olympic
Prim officer: 811 - Irit McMahonTax ID: 95-4856901 F
Short name: Teach Inc
Last deposit: 7,023,756.75, 02/16/2023
Current bal: 7,023,756.75**Balances**

Ledger:	7,023,756.75	Todays activity:	0.00
Current:	7,023,756.75	Holds:	0.00
Account available:	7,023,756.75	Closing:	7,028,259.65
Total accessible:	7,023,756.75	Total Holds:	0.00

Account Overview

Deposit category:	C - Certificate	Cost center:	4006
Account type:	191 - 7M PROMO NON- PERSONAL CD	Primary officer:	811 - Irit McMahon
Branch:	4006 - Olympic	Phone:	000-000-0000
Opened:	02/16/2023 ✓	Birth date:	
Closed:		Retirement plan:	
Entered:	02/16/2023	Withholding status:	2 - Exempt, corporation
Reopened:			

Statement Information

Next statement:	12/31/2023	Statement cycle:	End Of Year(A) - 365
Last statement:		Pending stmt cycle:	
Last statement bal:	0.00		

Status Information

Escheat status:		Expiration:	
Dormant or inactive:		Expiration:	
Posting option:		Expiration:	
Special referral:			
Account statuses:	U - Do not close		

Activity Information

Last deposit:	02/16/2023	Customer contact:	02/17/2023
Deposit amount:	7,023,756.75	Maintenance:	02/21/2023
Customer transaction:	02/16/2023		

ACTIVE - Stop payment exists on DP 1001377843.
 ACTIVE - Stop payment exists on DP 1001881471.
 ACTIVE - Mail has been returned for TEACH INC please verify address information.
 ACTIVE - Stop payment exists on DP 1001377835.
 ACTIVE - Stop payment exists on DP 1001377850.

Close Message Area

Teach Inc

59880788 7M Promo Non Personal CD

Account Identification ▼Teach Inc
10600 Southwest Ave
Los Angeles CA 90047Home: 000-000-0000
Work: 000-000-0000
Branch: 4006 - Olympic
Prim officer: 811 - Irit McMahonTax ID: 95-4856901 F
Short name: Teach Inc
Last deposit: 7,023,756.75, 02/16/2023
Current bal: 7,023,756.75**Balances ▼**

Ledger balance:	7,023,756.75	Today's activity:	0.00
Current balance:	7,023,756.75	Total Holds:	0.00
Account available balance:	7,023,756.75		
Total accessible balance:	7,023,756.75		
Closing balance:	7,028,259.65		
Last statement:	00/00/0000		

Expand all 1 All transactions, 02/16/2023 to 02/16/2023

Deposit		Debit	Credit	Other	Description	Status	Balance
Date	ID						
02/16/2023	1		7,023,756.75		770 - New Certificate		<u>7,023,756.75</u>

Teach Inc

59880788 7M Promo Non Personal CD

*Maturity 9/16/2023***Account Identification ▼**Teach Inc
10600 Southwest Ave
Los Angeles CA 90047Home: 000-000-0000
Work: 000-000-0000
Branch: 4006 - Olympic
Prim officer: 811 - Irit McMahonTax ID: 95-4856901 F
Short name: Teach Inc
Last deposit: 7,023,756.75, 02/16/2023
Current bal: 7,023,756.75

Total Balance: 7,023,756.75

1 item

<u>Deposit ID</u>	<u>Status</u>	<u>Balance</u>	<u>Maturity</u>	<u>Renewal Code</u>	<u>Rate</u>	<u>Term</u>	<u>Interest Plan</u>	<u>Original Deposit</u>
1	Open	7,023,756.75	09/16/2023	I	3.900	7 Months	315	7023756.75

Deposit ID: 1
Product: 7 Month 7m Promo Non Personal CD**Balances**Current: 7,023,756.75 Available interest: 0.00
Principal: 7,023,756.75 Available principal: 0.00**Term Information**Maturity term: 7 Months
Next maturity: 09/16/2023 ✓
Beginning: 02/16/2023
Last maturity:
Status: O - Open
Renewal: I - New interest plan
Final maturity:
Maturity disclosure: N - No interest paid after maturity**Interest Rate Information**Rate: 3.900 Factor: 0.0001068493
Opening APY: 3.930 Accrued interest: 4,502.900952647
Renewal APY: Not available Interest plan: 315 - 7M - Promo CD
Adjusted interest rate: 0.000 Guaranteed rate: 0.000
Adjustment type: No adjustment Market: 6 - Los Angeles
Rate adjustment: 0.000 Rate cap yield:
Expiration date: 00/00/0000 Rate cap interest rate:
Method: S - Simple, daily Last bump date:
Basis days: T - Actual days/365**Interest Payment Information**Frequency: 7 Months Paid year-to-date: 0.00
Next payment: 09/15/2023 Project to maturity: 159,102.50
Last payment: Paid last year: 0.00
Last amount: 0.00Payment type: A - Add on
Internal transfer acct: 0
Check address:
Check written:Receiving ABA number: 000000000
External transfer acct:
External transfer type:
External transfer in process:

Penalty calculation: 3 - 3/6 Months Interest Closing penalty: 68,481.63