

ENHANCED BUSINESS CHECKING-XXXXXXXXXX

Account Summary

Date	Description	Amount
09/30/2023	Beginning Balance	\$13,435.92
	2 Credit(s) This Period	\$10.09
	1 Debit(s) This Period	\$9.50
10/31/2023	Ending Balance	\$13,436.51

Interest Summary

Description	Amount
Interest Earned From 09/30/2023 Through 10/31/2023	
Annual Percentage Yield Earned	0.05%
Interest Days	32
Interest Earned	\$0.59
Interest Paid This Period	\$0.59
Interest Paid Year-to-Date	\$5.64
Average Ledger Balance	\$13,435.62

Account Activity

Post Date	Description	Debits	Credits	Balance
09/30/2023	Beginning Balance			\$13,435.92
10/18/2023	CHECK # 2057	\$9.50		\$13,426.42
10/19/2023	CREDIT BACK CHECK #2057 - REFER TO MAKER		\$9.50	\$13,435.92
10/31/2023	INTEREST		\$0.59	\$13,436.51
10/31/2023	Ending Balance			\$13,436.51

Checks Cleared

Check Nbr	Date	Amount
2057	10/18/2023	\$9.50

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/18/2023	\$13,426.42	10/19/2023	\$13,435.92	10/31/2023	\$13,436.51

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00