

ENHANCED BUSINESS CHECKING-XXXXXXXXXX

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$13,436.51
	1 Credit(s) This Period	\$0.55
	1 Debit(s) This Period	\$9.50
11/30/2023	Ending Balance	\$13,427.56

Interest Summary

Description	Amount
Interest Earned From 11/01/2023 Through 11/30/2023	
Annual Percentage Yield Earned	0.05%
Interest Days	30
Interest Earned	\$0.55
Interest Paid This Period	\$0.55
Interest Paid Year-to-Date	\$6.19
Average Ledger Balance	\$13,427.64

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2023	Beginning Balance			\$13,436.51
11/03/2023	CHECK # 950	\$9.50		\$13,427.01
11/30/2023	INTEREST		\$0.55	\$13,427.56
11/30/2023	Ending Balance			\$13,427.56

Checks Cleared

Check Nbr	Date	Amount
950	11/03/2023	\$9.50

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
11/03/2023	\$13,427.01	11/30/2023	\$13,427.56

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