

**ENHANCED BUSINESS CHECKING-**

**Account Summary**

Date	Description	Amount
12/30/2023	<b>Beginning Balance</b>	<b>\$13,428.09</b>
	1 Credit(s) This Period	\$0.61
	1 Debit(s) This Period	\$48.99
01/31/2024	<b>Ending Balance</b>	<b>\$13,379.71</b>

**Interest Summary**

Description	Amount
Interest Earned From 12/30/2023 Through 01/31/2024	
Annual Percentage Yield Earned	0.05%
Interest Days	33
Interest Earned	\$0.61
Interest Paid This Period	\$0.61
Interest Paid Year-to-Date	\$0.61
Average Ledger Balance	\$13,425.12

**Account Activity**

Post Date	Description	Debits	Credits	Balance
12/30/2023	<b>Beginning Balance</b>			<b>\$13,428.09</b>
01/30/2024	CHECK # 2058	\$48.99		\$13,379.10
01/31/2024	INTEREST		\$0.61	\$13,379.71
01/31/2024	<b>Ending Balance</b>			<b>\$13,379.71</b>

**Checks Cleared**

Check Nbr	Date	Amount
2058	01/30/2024	\$48.99

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount
01/30/2024	\$13,379.10	01/31/2024	\$13,379.71

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date	Previous year-to-date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00	\$0.00