

Quarterly Financial Statement - Q1 2023

Account Statement for:

T. Maurice Norton

Account Number: 5472815693854

Statement Period: Q1 2023

Statement Date: April 7, 2023

This quarterly financial statement provides a comprehensive overview of the financial transactions and positions of the account held by T. Maurice Norton for the period of Q1 2023. The documentation herein outlines key sections pertinent to understanding the financial movements within the account, as well as the account's current standing as of the given statement period. This report aims to assist in proficient financial management and strategic planning.

Summary of Financial Activities

The financial statement for the account ending 5472815693854 encapsulates all relevant activities from January 1, 2023, to March 31, 2023. The account holder, T. Maurice Norton, commenced this statement period with a starting balance of \$15,732.68. Over the quarter, the cumulative deposits amounted to \$5,489.00, complemented by withdrawals totaling \$3,328.34.

Revenue streams and additional non-operating income have been carefully calculated, with the accrued interest contributing \$106.00 to the quarter's financial gains. The closing balance for the period stood at \$17,587.34. Each transaction is documented with precision, ensuring

transparency and accuracy throughout the statement. The enclosed data provides an insightful reflection of the account dynamics, aiding in future financial decisions.

Revenue and Deposit Analysis

Revenue for the account, identified by number 5472815693854, primarily consists of scheduled deposits and interest accruals. The total deposits recorded for the quarter were \$5,489.00. This total includes direct transfers and additional income sources which were systematically logged and categorized for clarity. T. Maurice Norton, the account holder, executed regular account reviews ensuring that each deposit was accurately reflected, signifying robust financial management.

The accrued interest of \$106.00 reflects a moderate return over the quarter, consistent with current market interest rates and account terms. This interest contributes to the net increase from beginning to end of the period, alongside other financial increments meticulously logged. Such deposits underscore the financial strategy employed, aiming to maximize liquidity while maintaining a stable reserve.

Assessment of Withdrawals and Expenses

During the Q1 2023 statement period, the account realized total withdrawals amounting to \$3,328.34. Each withdrawal was executed under the referenced account, indicating diverse expenditure avenues pursued by T. Maurice Norton. The encompassing withdrawals include routine spendings, investment allocations, and necessary disbursements which were pre-planned and constrained within the fiscal framework set forth initially.

Expense management was a key theme this quarter, ensuring only essential withdrawals were sanctioned. The indicator of a healthy fiscal outlook is underlined by the discretionary nature of

these expenses, optimally balancing immediate needs and long-term financial goals.

Net Income and Financial Balance

Net income, factoring the sum of inflow and outflows during Q1 2023, resulted in a marginal yet steady increase in account funds. Starting with an initial balance of \$15,732.68, and culminating in \$17,587.34, the account witnessed an enhancement attributed to strategic deposits and minimized expenditures.

This period's net income adjustment strengthens T. Maurice Norton's financial position, laying a foundation for potential investment opportunities and liquidity reserves. The financial health illustrated here is testament to diligent account management and an ongoing commitment to economic viability.

Contact Information and Support

For additional assistance, queries, or to report discrepancies related to this statement, T. Maurice Norton may contact our customer support team. It is imperative for account holders to maintain regular communication to facilitate seamless management of their accounts.

Address:

Financial Services Center

P.O. Box 278459

Metropolisville, TX 78910-459

Customer Service: 1-800-555-0199

Email: support@financialservices.com

Website: www.financialservices.com

Financial Services Reference Links

You may review further detailed specifications and details through our online portal. Visit us at www.financialservices.com. For insights on personalized financial management, explore our blog at www.financialservices.com/blog and subscribe to our newsletter for timely updates. For past statements, please access your account through our secure login page.

Report prepared on: April 7, 2023. Thank you for choosing our services to meet your financial needs. Your trust and satisfaction are our priority.