

First National Bank of Nashville

Member FDIC | Equal Housing Lender

Savings Account Statement - February 2024

Account Holder:

Bob Doe & Jane Doe
456 Maple Street, Nashville, TN 37215

Account Details:

Account Number: ****9821
Account Type: High-Yield Savings
Statement Period: February 01, 2024 - February 29, 2024
Annual Percentage Yield (APY): 4.25%

Account Summary

Beginning Balance:	\$8,170.16	Ending Balance:	\$8,699.10
Total Deposits:	\$528.94	Total Withdrawals:	\$0.00
Interest Earned:	\$28.94	YTD Interest:	\$59.04

Date	Description	Amount	Balance
02/18/2024	Transfer from Checking ****4827	\$500.00	\$8,670.16
02/29/2024	Interest Payment	\$28.94	\$8,699.10