

First National Bank of Nashville

Member FDIC | Equal Housing Lender

Savings Account Statement - July 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: July 01, 2024 - July 31, 2024
Annual Percentage Yield (APY): 4.25%

Account Summary

Beginning Balance:	\$10,588.00	Ending Balance:	\$10,671.94
Total Deposits:	\$537.50	Total Withdrawals:	\$453.56
Interest Earned:	\$37.50	YTD Interest:	\$231.09

Date	Description	Amount	Balance
07/16/2024	Transfer from Checking ****4827	\$500.00	\$11,088.00
07/26/2024	Transfer to Checking - Car Repair	-\$453.56	\$10,634.44
07/31/2024	Interest Payment	\$37.50	\$10,671.94