

First National Bank of Nashville

Member FDIC | Equal Housing Lender

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

Account Summary			
Beginning Balance:	\$10,671.94	Ending Balance:	\$10,869.28
Total Deposits:	\$537.80	Total Withdrawals:	\$340.46
Interest Earned:	\$37.80	YTD Interest:	\$268.89

Date	Description	Amount	Balance
08/14/2024	Transfer to Checking - Holiday Shopping	-\$340.46	\$10,331.48
08/18/2024	Transfer from Checking ****4827	\$500.00	\$10,831.48
08/31/2024	Interest Payment	\$37.80	\$10,869.28