

First National Bank of Nashville

Member FDIC | Equal Housing Lender

Savings Account Statement - June 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: June 01, 2024 - June 30, 2024
Annual Percentage Yield (APY): 4.25%

Account Summary

Beginning Balance:	\$10,297.18	Ending Balance:	\$10,588.00
Total Deposits:	\$536.47	Total Withdrawals:	\$245.65
Interest Earned:	\$36.47	YTD Interest:	\$193.59

Date	Description	Amount	Balance
06/15/2024	Transfer to Checking - Medical	-\$245.65	\$10,051.53
06/17/2024	Transfer from Checking ****4827	\$500.00	\$10,551.53
06/30/2024	Interest Payment	\$36.47	\$10,588.00