

First National Bank of Nashville

Member FDIC | Equal Housing Lender

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

Account Summary

Beginning Balance:	\$10,869.28	Ending Balance:	\$11,407.78
Total Deposits:	\$538.50	Total Withdrawals:	\$0.00
Interest Earned:	\$38.50	YTD Interest:	\$307.39

Date	Description	Amount	Balance
09/17/2024	Transfer from Checking ****4827	\$500.00	\$11,369.28
09/30/2024	Interest Payment	\$38.50	\$11,407.78