

First National Bank of Nashville

Member FDIC | Equal Housing Lender

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

Account Summary

Beginning Balance:	\$8,500.00	Ending Balance:	\$8,170.16
Total Deposits:	\$530.10	Total Withdrawals:	\$859.94
Interest Earned:	\$30.10	YTD Interest:	\$30.10

Date	Description	Amount	Balance
01/07/2024	Transfer to Checking - Vacation	-\$859.94	\$7,640.06
01/19/2024	Transfer from Checking ****4827	\$500.00	\$8,140.06
01/31/2024	Interest Payment	\$30.10	\$8,170.16