

First National Bank of Nashville

Member FDIC | Equal Housing Lender

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

Account Summary

Beginning Balance:	\$11,407.78	Ending Balance:	\$11,948.18
Total Deposits:	\$540.40	Total Withdrawals:	\$0.00
Interest Earned:	\$40.40	YTD Interest:	\$347.79

Date	Description	Amount	Balance
10/16/2024	Transfer from Checking ****4827	\$500.00	\$11,907.78
10/31/2024	Interest Payment	\$40.40	\$11,948.18