



360 Hamilton Avenue, 7th Fl  
White Plains, New York 10601




**January 2023**

Reporting Activity 12/16 - 01/16

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### Contact Us

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	Online Access	<a href="https://www.snb.com">https://www.snb.com</a>

### SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
BRIODIRECT SAVINGS PLUS	XXXXXX4652	\$201,024.22

### BRIODIRECT SAVINGS PLUS - XXXXXX4652

#### Account Summary

Date	Description	
12/16/2022	Beginning Balance	\$200,363.47
	0 Debit(s) this period	\$0.00
	0 Credit(s) this period	\$0.00
01/16/2023	Ending Balance	\$201,024.22

#### Interest Summary

Description	
Interest Earned From 12/16/2022 Through 01/16/2023	
Annual Percentage Yield Earned	3.8300%
Interest Days	32
Interest Earned	\$660.75
Interest Paid This Period	\$660.75
Interest Paid Year-to-Date	\$660.75
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$200,363.47
Average Available Balance	\$200,363.47

### Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
12/16/2022	Beginning Balance			\$200,363.47
01/16/2023	INTEREST DEPOSIT		\$660.75	\$201,024.22
01/16/2023	Ending Balance			\$201,024.22

### Daily Balances

Date	Amount	Date	Amount
12/15/2022	\$200,363.47	01/13/2023	\$201,024.22



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**BRIODIRECT SAVINGS PLUS - XXXXXX4652 (continued)**

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
Total Returned Item Fees	\$0.00	\$0.00
Total Overdraft Fees	\$0.00	\$0.00



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