

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

RICHARD FIOCCA

TRUMBULL CT 06611-3959

19 DREW CIR

January 2023

Reporting Activity 12/16 - 01/16

Page 1 of 4

Contact Us



Client Services 855.762.7500



Mailing Address

360 Hamilton Avenue, 7th FI White Plains, NY 10601



Online Access

https://www.snb.com

SUMMARY OF ACCOUNTS

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

BRIODIRECT SAVINGS PLUS - XXXXXX4652

Account Summary Interest Summary Date Description Description 12/16/2022 **Beginning Balance** \$200,363.47 Interest Earned From 12/16/2022 Through 01/16/2023 \$0.00 0 Debit(s) this period Annual Percentage Yield Earned 3.8300% 0 Credit(s) this period \$0.00 Interest Days 32 01/16/2023 **Ending Balance** \$201,024.22 Interest Earned \$660.75 Interest Paid This Period \$660.75 Interest Paid Year-to-Date \$660.75 Interest Withheld Year-to-Date \$0.00 \$200,363.47 Average Ledger Balance Average Available Balance \$200,363.47

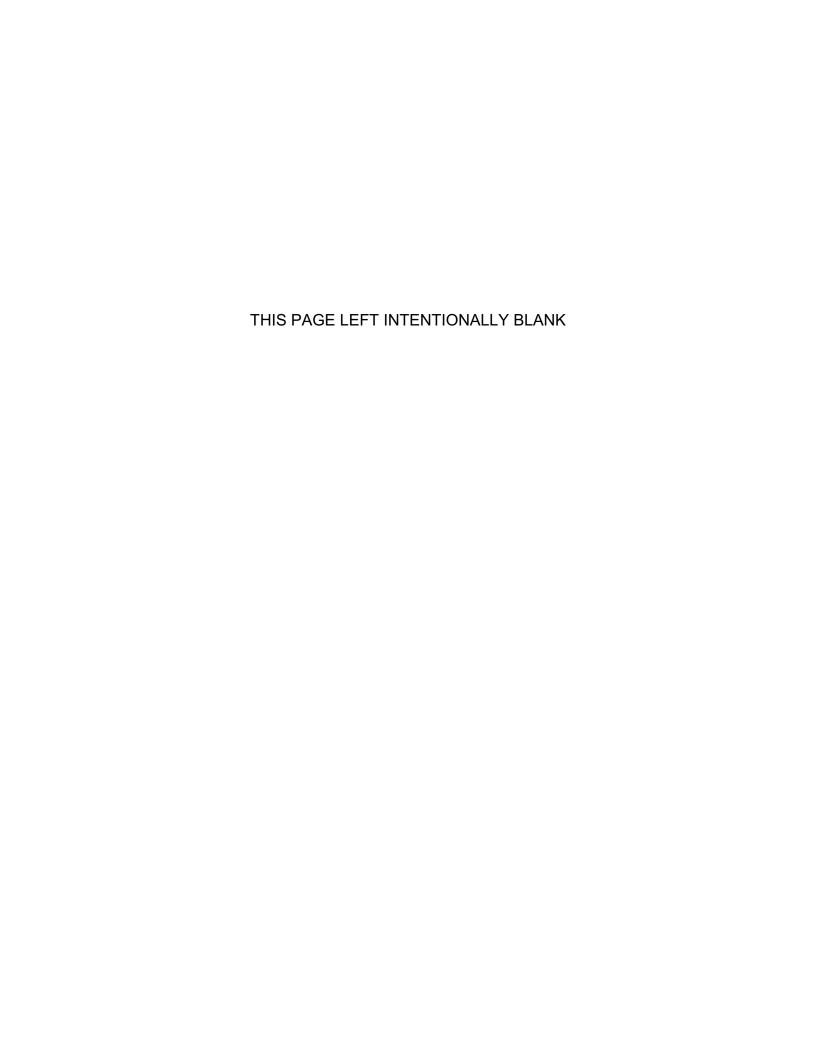
Transaction Activity

	•			
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







January 2023

Reporting Activity 12/16 - 01/16

Page 3 of 4

BRIODIRECT SAVINGS PLUS - XXXXXX4652 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Returned Item Fees	\$0.00	\$0.00
Total Overdraft Fees	\$0.00	\$0.00

Reporting Activity 12/16 - 01/16

Page 4 of 4

THIS PAGE LEFT INTENTIONALLY BLANK