

Statement Ending Date October 31, 2018  
Last Statement Date October 1, 2018  
Account Number 62760896894

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### Business Savings Summary - # 62760896894

Annual Percentage Yield Earned for this Statement Period	0.100%
Interest Rate	0.100%
Year-to-Date Interest Paid	\$8.92

Beginning Balance	\$10,686.60
Interest Earned This Period	+0.91
Ending Balance	\$10,687.51

### Interest Earned This Period

Date	Description	Amount
10-31	Credit Interest	0.91
	<b>Total Interest Earned This Period</b>	<b>0.91</b>

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