

Business Interest XXXXX7048

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
03/31/22		04/18/22		04/26/22	
04/06/22		04/19/22		04/27/22	
04/11/22		04/20/22		04/29/22	
04/13/22		04/21/22		04/30/22	
04/14/22		04/22/22			
04/15/22		04/25/22			

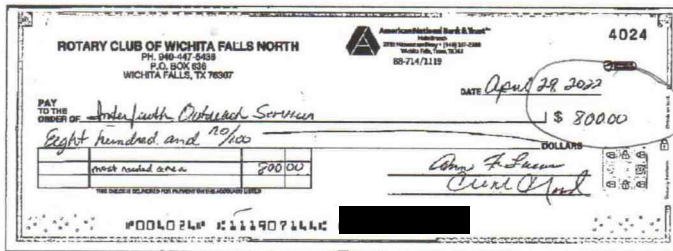
Check Recap for Business Interest

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4016	04/13/22		4019	04/25/22		4022	04/25/22	
4017	04/26/22		4020	04/11/22		4023	04/27/22	
4018	04/20/22		4021	04/06/22		4024	04/29/22	800.00

* indicates a break in check sequence

Low Balance For Period was [REDACTED]
Average Ledger Balance for Period was [REDACTED]
Interest Paid Year to Date is [REDACTED]
Current Interest Rate Period is .1000%

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Account: [REDACTED] Date: 04-29-2022
Number: 4024 Amount: 800.00