

Savings Statement (Key)

Our Bank
100 Main Street
Richmond, VA 23270

FINANCIAL STATEMENT OF ACCOUNTS
Primary Account: 1001000100
Statement Activity Period
01/01/2012 – 01/31/2012

Julio and Nina Lopez
Custodian for
Maria Lopez —1
200 Third Avenue
Richmond, VA 23270

FINANCIAL SUMMARY	ACCOUNT #	BALANCE
STATEMENT SAVINGS	1001000100	\$157.72 —2

STATEMENT SAVINGS

Beginning Balance	\$157.70
Plus: Deposits and Other Additions	.02
ENDING BALANCE ON 01/31/2012	\$157.72

Deposits and Other Additions

01/30/2012 INTEREST CREDIT	.02
TOTAL	.02 —3

Balance Summary

DATE	BALANCE
01/31/2012	\$157.72

Current Service Fee Period Balances

Average Ledger Balance	\$157.70
Minimum Ledger Balance	\$157.00

Interest Information

Annual Percentage Yield Earned	0.15% —4
Interest Earned This Period	.02
Average Daily Collected Balance	\$157.70
Interest Paid This Year	.02
Interest Paid Last Year	.15

Thank you for choosing Our Bank!

1. This tells the name and address of the account holder. Maria Lopez has the account. She is a minor child because Julio and Nina Lopez are listed as the custodian for this account.
2. This is the amount of money currently in the account.
3. This is the amount of interest this account earned during this time period.
4. This is the annual percentage yield earned. This is the percentage the bank uses to determine how much interest the account will earn.