

Savings Statement (Key)

1

Our Bank
100 Main Street
Richmond, VA 23270

2

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

3

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

FINANCIAL SUMMARY	ACCOUNT #	BALANCE
STATEMENT SAVINGS	1001000100	\$157.72

5

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

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%
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 gives the name and address of the bank where you have your account.
2. This is a description of what this piece of paper is. It is the Financial Statement of Accounts.
3. This tells the name and address of the account holder. In this instance, Maria Lopez is a minor child and Julio and Nina Lopez are the parents (or custodian) for this account.
4. This is the date of the financial statement. Usually this is a one-month period.
5. This describes the type of account this is.
6. This is your account number.
7. This is the amount of money that is currently in your account.
8. This is the amount of interest this account earned during this time period.
9. This is the average ledger balance, which is the average amount of money that was in your account during the entire month.
10. This is the annual percentage yield earned. This is the percentage the bank uses to determine how much interest your account will earn.
11. This number tells how much interest this account has earned so far this year.
12. This number tells how much interest this account earned last year.