



Sandy Spring Bank

Last statement: December 31, 2022
This statement: March 31, 2023
Total days in statement period: 90

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XX-XXXX78-27
(0)

Direct inquiries to:
800-399-5919

JACKSON APPRAISAL GROUP LLC
2210 PARKSIDE DR
BOWIE MD 20721-4230

Sandy Spring Bank
17801 Georgia Ave
Olney MD 20832

Business Money Market Savings

Account number XX-XXXX78-27
Low balance \$8,461.08
Average balance \$10,493.34
Interest paid year to date \$9.99

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$23,453.32
01-17	' Cash Mgmt Trsfr Dr REF 0151735L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER		-2,000.00	21,453.32
01-30	' Cash Mgmt Trsfr Dr REF 0301016L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER		-4,000.00	17,453.32
01-31	' Interest Credit	4.72		17,458.04
02-16	' Cash Mgmt Trsfr Dr REF 0470847L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER		-3,000.00	14,458.04
02-27	' Cash Mgmt Trsfr Dr REF 0581151L FUNDS TRANSFER TO DEP 1685456106 FROM		-3,000.00	11,458.04
02-28	' Interest Credit	3.04		11,461.08
03-22	' Cash Mgmt Trsfr Dr REF 0811732L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER		-3,000.00	8,461.08
03-31	' Interest Credit	2.23		8,463.31
03-31	Ending totals	9.99	-15,000.00	\$8,463.31

17801 Georgia Avenue, Olney, Maryland 20832

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INTEREST INFORMATION

Annual percentage yield earned	0.25 %
Interest-bearing days	90
Average balance for APY	\$16,201.91
Interest earned	\$9.99

Thank you for banking with Sandy Spring Bank

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