



Sandy Spring Bank

Last statement: March 31, 2023
This statement: June 30, 2023
Total days in statement period: 91

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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	\$3,465.45
Average balance	\$3,465.45
Interest paid year to date	\$12.84

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$8,463.31
04-17	' Cash Mgmt Trsfr Dr REF 1060925L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER		-3,500.00	4,963.31
04-30	' Interest Credit	1.40		4,964.71
05-01	' Cash Mgmt Trsfr Dr REF 1191231L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER		-1,500.00	3,464.71
05-31	' Interest Credit	.74		3,465.45
06-30	' Interest Credit	.71		3,466.16
06-30	Ending totals	2.85	-5,000.00	\$3,466.16

INTEREST INFORMATION

Annual percentage yield earned	0.25 %
Interest-bearing days	91
Average balance for APY	\$4,574.38
Interest earned	\$2.85

Thank you for banking with Sandy Spring Bank

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • www.sandyspringbank.com