



Sandy Spring Bank

Last statement: September 30, 2023
This statement: December 31, 2023
Total days in statement period: 92

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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	\$14,971.16
Average balance	\$14,971.16
Interest paid year to date	\$21.02

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$3,468.35
10-31	Interest Credit	.73		3,469.08
11-13	Cash Mgmt Trsfr Cr REF 3172026L FUNDS TRANSFER FRM DEP 1717225501 FROM MOBILE TRANSFER	7,500.00		10,969.08
11-15	Cash Mgmt Trsfr Cr REF 3191835L FUNDS TRANSFER FRM DEP 1685456106 FROM MOBILE TRANSFER	4,000.00		14,969.08
11-30	Interest Credit	2.08		14,971.16
12-31	Interest Credit	3.18		14,974.34
12-31	Ending totals	11,505.99	.00	\$14,974.34

INTEREST INFORMATION

Annual percentage yield earned	0.25 %
Interest-bearing days	92
Average balance for APY	\$9,507.58
Interest earned	\$5.99

Thank you for banking with Sandy Spring Bank

17801 Georgia Avenue, Olney, Maryland 20832

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