INDEPENDENCE BANK LIBERTY SQUARE 76 S GREEN STREET HENDERSON KY 42420 Tel: (270) 830-1776

Statement Date: 04/30/2024

Account No.:

15434466 Page: 2

REVOLUTIONARY BUS - INT SUMMARY

Category Balance Forward From 03/29/24

**Debits** 

Automatic Deposits Interest Added This Statement Ending Balance On 04/30/24

**Annual Percentage Yield Earned** Interest Paid This Year Average Balance (Collected)

Number

1

Amount 11,932.65

0.00 11,353.37+ 91.15 +23,377.17

Type: REG Status: Active

4.70% 110.03 22,576.43+

ALL CREDIT ACTIVITY

Date

Description

04/01/24 04/30/24 INTERNET TRANSFER FROM CHK 5147 TO CHK 4466 9458186

Amount 11,353.37 91.15

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/29/24 was 11,932.65

INTEREST PAID

04/01/24

Balance

Date 23,286.02 | 04/30/24

**Balance** 23,377.17 Date

**Balance** 

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

ACCOUNTS AT A GLANCE

Account No. 15434466 Sub Acct.

**Account Title REVOLUTIONARY BUS - INT**  **Acct Type** Deposit

Balance 23,377.17 INDEPENDENCE BANK LIBERTY SQUARE 76 S GREEN STREET HENDERSON KY 42420 Tel: (270) 830-1776

Statement Date: 04/30/2024

ACCOUNTS AT A GLANCE (cont.)

Account No.:

15434466 Page: 3

Your Total Deposits = 23,377.17 And Your Total Loans = .00

This Statement Cycle Reflects 32 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 03/30/2024 Through 04/30/2024

Direct Inquiries About Electronic Entries To:

Phone: (270) 830-1776