

Beginning Balance on August 31, 2020	\$812.48
Deposits and Credits	\$1,381.01
Withdrawals and Debits	-\$2,214.45
Ending Balance on August 31, 2020	-\$20.96

Interest Activity: June 30, 2020 - September 29, 2020	
Interest Paid this Period	\$0.01
Total Days in Period	92
Annual Percentage Yield Earned	0.01%
Average Daily Balance for the Period	\$52.85
Interest Paid Year to Date	\$0.03

Deposits and Credits

Date Posted	Description	Amount
09/30/20	Credit: Interest Payment for 07/01/2020 through 09/30/2020	\$0.01
09/29/20	Credit: Direct Deposit from SSA TREAS 310 for XXSOC SEC	\$1,356.00
09/05/20	MoneySend: \$25.00 from Albert Instant Walnut CA 00EVO001 A00000000400071.	\$25.00
Total Deposits and Credits		\$1,381.01