

Best Deale Bank  
123 Main Street  
Anytown, US 12345

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SAMPLE CITY  
456 Main Street  
Anytown, US 56789

Account  
**SAMPLE CITY**

Date  
**01/29/2021**

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### CDARS® Customer Statement

The following information is a summary of activity in your CD account(s) and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

Custom text may be added here.

### Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
*****234	08/20/2020	02/18/2021	0.25%	\$5,270,609.65	\$5,271,728.75
<b>TOTAL</b>				<b>\$5,270,609.65</b>	<b>\$5,271,728.75</b>

SAMPLE

## DETAILED ACCOUNT OVERVIEW

Account ID: \*\*\*\*\*234  
Account Title: SAMPLE CITY

### Account Summary - CD

Product Term	26-Week Public Fund 365 CD	Effective Date	08/20/2020
Interest Rate	0.25%	Maturity Date	02/18/2021
Account Balance	\$5,271,728.75	YTD Interest Paid	\$1,119.10
Annual Percentage Yield	0.25%	Interest Earned Since Last Statement	1,119.10

### CD Issued by

#### America West Regional United Savings Bank FDIC Cert. \*\*001

YTD Interest Paid	\$52.28
Int Earned Since Last Statement	52.28

01/01/2021	Opening Balance	\$246,225.87
01/29/2021	Interest Payment	52.28
01/29/2021	Ending Balance	246,278.15

#### Bank of Hudsonville FDIC Cert. \*\*002

YTD Interest Paid	\$18.73
Int Earned Since Last Statement	18.73

01/01/2021	Opening Balance	\$88,230.29
01/29/2021	Interest Payment	18.73
01/29/2021	Ending Balance	88,249.02

#### Bear County Community Bank FDIC Cert. \*\*003

YTD Interest Paid	\$51.42
Int Earned Since Last Statement	51.42

01/01/2021	Opening Balance	\$242,168.29
01/29/2021	Interest Payment	51.42
01/29/2021	Ending Balance	242,219.71

#### Calera Bank FDIC Cert. \*\*004

YTD Interest Paid	\$52.28
Int Earned Since Last Statement	52.28

01/01/2021	Opening Balance	\$246,225.87
01/29/2021	Interest Payment	52.28
01/29/2021	Ending Balance	246,278.15

#### Crenshaw Community Bank FDIC Cert. \*\*005

YTD Interest Paid	\$52.28
Int Earned Since Last Statement	52.28

01/01/2021	Opening Balance	\$246,225.87
01/29/2021	Interest Payment	52.28
01/29/2021	Ending Balance	246,278.15

#### Capital Bank of St. Lawrence FDIC Cert. \*\*006

YTD Interest Paid	\$52.28
Int Earned Since Last Statement	52.28

01/01/2021	Opening Balance	\$246,225.87
01/29/2021	Interest Payment	52.28
01/29/2021	Ending Balance	246,278.15

#### Copper Savings and Loan FDIC Cert. \*\*007

YTD Interest Paid	\$43.03
Int Earned Since Last Statement	43.03

01/01/2021	Opening Balance	\$202,625.10
01/29/2021	Interest Payment	43.03
01/29/2021	Ending Balance	202,668.13

#### First Bank of Tiberton FDIC Cert. \*\*008

YTD Interest Paid	\$52.28
Int Earned Since Last Statement	52.28

01/01/2021	Opening Balance	\$246,225.87
01/29/2021	Interest Payment	52.28
01/29/2021	Ending Balance	246,278.15

**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*234

Account Title: SAMPLE CITY



<b>Harbor Bell Bank and Trust</b> FDIC Cert. **009			
YTD Interest Paid	\$52.28	01/01/2021	Opening Balance \$246,225.87
Int Earned Since Last Statement	52.28	01/29/2021	Interest Payment 52.28
		01/29/2021	Ending Balance 246,278.15
<b>Huntingfield Bank</b> FDIC Cert. **010			
YTD Interest Paid	\$52.28	01/01/2021	Opening Balance \$246,225.87
Int Earned Since Last Statement	52.28	01/29/2021	Interest Payment 52.28
		01/29/2021	Ending Balance 246,278.15
<b>Innerst Savings Bank</b> FDIC Cert. **011			
YTD Interest Paid	\$52.28	01/01/2021	Opening Balance \$246,225.87
Int Earned Since Last Statement	52.28	01/29/2021	Interest Payment 52.28
		01/29/2021	Ending Balance 246,278.15
<b>Kendall Bank and Trust</b> FDIC Cert. **012			
YTD Interest Paid	\$52.28	01/01/2021	Opening Balance \$246,225.87
Int Earned Since Last Statement	52.28	01/29/2021	Interest Payment 52.28
		01/29/2021	Ending Balance 246,278.15
<b>Lockland Bank</b> FDIC Cert. **013			
YTD Interest Paid	\$52.28	01/01/2021	Opening Balance \$246,225.87
Int Earned Since Last Statement	52.28	01/29/2021	Interest Payment 52.28
		01/29/2021	Ending Balance 246,278.15
<b>Loring Savings Bank</b> FDIC Cert. **014			
YTD Interest Paid	\$28.54	01/01/2021	Opening Balance \$134,408.90
Int Earned Since Last Statement	28.54	01/29/2021	Interest Payment 28.54
		01/29/2021	Ending Balance 134,437.44
<b>Landville Savings Bank</b> FDIC Cert. **015			
YTD Interest Paid	\$10.70	01/01/2021	Opening Balance \$50,403.45
Int Earned Since Last Statement	10.70	01/29/2021	Interest Payment 10.70
		01/29/2021	Ending Balance 50,414.15
<b>Niles Bank and Trust</b> FDIC Cert. **016			
YTD Interest Paid	\$1.70	01/01/2021	Opening Balance \$8,007.34
Int Earned Since Last Statement	1.70	01/29/2021	Interest Payment 1.70
		01/29/2021	Ending Balance 8,009.04
<b>Port Addison Bank</b> FDIC Cert. **017			
YTD Interest Paid	\$52.28	01/01/2021	Opening Balance \$246,225.87
Int Earned Since Last Statement	52.28	01/29/2021	Interest Payment 52.28
		01/29/2021	Ending Balance 246,278.15
<b>Seashore Savings and Loan</b> FDIC Cert. **018			
YTD Interest Paid	\$52.28	01/01/2021	Opening Balance \$246,225.87
Int Earned Since Last Statement	52.28	01/29/2021	Interest Payment 52.28
		01/29/2021	Ending Balance 246,278.15

**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*234

Account Title: SAMPLE CITY

**Sperry Sound Bank** FDIC Cert. \*\*019

YTD Interest Paid \$52.28  
Int Earned Since Last Statement 52.28

01/01/2021 Opening Balance \$246,225.87  
01/29/2021 Interest Payment 52.28  
01/29/2021 Ending Balance 246,278.15

**Southeast Regional Bank** FDIC Cert. \*\*020

YTD Interest Paid \$52.28  
Int Earned Since Last Statement 52.28

01/01/2021 Opening Balance \$246,225.87  
01/29/2021 Interest Payment 52.28  
01/29/2021 Ending Balance 246,278.15

**Southstreet Community Bank** FDIC Cert. \*\*021

YTD Interest Paid \$51.01  
Int Earned Since Last Statement 51.01

01/01/2021 Opening Balance \$240,224.66  
01/29/2021 Interest Payment 51.01  
01/29/2021 Ending Balance 240,275.67

**Sixth Avenue Bank** FDIC Cert. \*\*022

YTD Interest Paid \$52.28  
Int Earned Since Last Statement 52.28

01/01/2021 Opening Balance \$246,225.87  
01/29/2021 Interest Payment 52.28  
01/29/2021 Ending Balance 246,278.15

**Torrence Bank** FDIC Cert. \*\*023

YTD Interest Paid \$52.28  
Int Earned Since Last Statement 52.28

01/01/2021 Opening Balance \$246,225.87  
01/29/2021 Interest Payment 52.28  
01/29/2021 Ending Balance 246,278.15

**Trent County Savings Bank** FDIC Cert. \*\*024

YTD Interest Paid \$25.21  
Int Earned Since Last Statement 25.21

01/01/2021 Opening Balance \$118,701.83  
01/29/2021 Interest Payment 25.21  
01/29/2021 Ending Balance 118,727.04

**Winchester County Bank** FDIC Cert. \*\*025

YTD Interest Paid \$52.28  
Int Earned Since Last Statement 52.28

01/01/2021 Opening Balance \$246,225.87  
01/29/2021 Interest Payment 52.28  
01/29/2021 Ending Balance 246,278.15

Custom text may be added here.