Business Internet Banking

Activity - Deposit Account

Report created: 01/29/2018 09:17:38 PM (ET)

Account Information

Account: *0085 • Savings • BUSINESS ADVANTAGE MMA • Available $106,926.30
Available balance: $106,926.30
Current balance: $106,926.30
Ledger balance: $106,926.30

Transaction History

Date range: 12/30/2017 to 1/29/2018
Transaction types: All transactions
Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
No items to display						

Statement of Account
5928800085

TEIA
JEAN GULLIVER
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PEAKS ISLAND ME 04108-0087

December 29, 2017
Days in stmt period: 29

Direct Inquiries to:
CALL CENTER
1-800-894-0300

People's United Bank, N.A.
467 Congress Street
Portland ME 04101

Summary of Account Balance

Account	Number	Ending Balance
Business Advantage MMA	5928800085	$106,926.30

Business Advantage MMA 5928800085

Average balance $106,896.57
Interest paid year to date $270.58

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			$106,896.57
12-29	#Interest	29.73		106,926.30
12-29	Ending totals	29.73	.00	$106,926.30

Annual percentage yield earned 0.35%
Interest-bearing days 29
Average balance for APY $106,896.57
Interest earned $29.73