



First Citizens Bank

Business Prem MM Savings

009064773329

Available Balance: \$317,597.57 as of 06/24/2025
 Current Balance: \$317,597.57 as of 06/24/2025

Processed Transactions

Date	Description	Check Number	Amount	Balance
06/10/2025	INTEREST ADJ FROM 05/01/2025 - 05/31/2025	SWH64	+\$265.91	\$317,597.57
06/10/2025	INTEREST ADJ FROM 04/01/2025 - 04/30/2025	SWH64	+\$965.36	\$317,331.66
06/10/2025	INTEREST ADJ FROM 03/01/2025 - 03/31/2025	SWH64	+\$1,416.22	\$316,366.30
06/10/2025	INTEREST ADJ FROM 02/19/2025 - 02/28/2025	SWH64	+\$642.02	\$314,950.08
06/10/2025	Interest Accrual Adjustment (+)	SWH64	-\$77.50	\$317,597.57



Central Bank Operations - DAC02
 P.O. Box 27131
 Raleigh, NC 27611-7131

ZE
 744

16591
SAJID MUNIR
13732 RIDGETOP RD
ORLANDO FL 32837-8003

Your Account(s) At A Glance	
Savings Balance	314,308.06+

Statement Period: May 1, 2025 Thru May 31, 2025

Account Number : 009064773329



Premium Money Market Savings

Account Number : 009064773329

Enclosures In Statement: 0

Beginning Balance	312,802.24+	Statement Period Days	31
0 Deposits	0.00	Average Collected Balance	312,967.00+
1 Other Credits	707.65+	Interest Rate on Statement Day	3.00%
Interest Earned This Period	798.17+	Total Interest Earned YTD	1,917.57+
0 Checks	0.00		
0 Other Debits	0.00		
Monthly Service Charge	0.00		
Ending Balance	314,308.06+		

Other Credits And Interest To Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
05-27	Interest Adj From 04/01/25 - 04/30/25	707.65
	Total	707.65
05-30	Interest	798.17

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
05-27	313,509.89+	05-30	314,308.06+



Direct Customer Inquiry Calls To
 Personal 1-888-323-4732
 Business 1-866-322-4249