American Academy of Neurological and Orthopaedic Surgery
1516 Lake Shore Dr
Chicago IL 60610
Thanks for saving with Capital One 360 ®

Business Accounts Summary as of 03/31/2020

| Account Type | Nickname | Account Number | Account Balance |
| :---: | :---: | :---: | :---: |
| Business Savings Account |  | 36022375334 | $\$ 105,684.78$ |

## Your Business Savings Account Activity

Account: 36022375334 Annual Percentage Yield Earned: $0.40 \%$ Interest and bonuses - Life to date: $\$ 1,558.78$ Year to date: $\$ 104.86$

| Activity | Date | Amount | Balance |
| :--- | :--- | :--- | :--- |
| Opening Balance | $01 / 01 / 2020$ |  | $\$ 105,579.92$ |
| Monthly Interest Paid | $01 / 31 / 2020$ | $\$ 35.71$ | $\$ 105,615.63$ |
| Monthly Interest Paid | $02 / 29 / 2020$ | $\$ 33.42$ | $\$ 105,649.05$ |
| Monthly Interest Paid | $03 / 31 / 2020$ | $\$ 35.73$ | $\$ 105,684.78$ |
| Closing Balance | $03 / 31 / 2020$ | $\$ 105,684.78$ |  |

