



**Regions Bank**  
 Moores Mill Rd Huntsville  
 1031 Winchester RD NE  
 Huntsville, AL 35811

BERRYHILL HOMEOWNER'S ASSOCIATION  
 105 RIVER WALK TRL  
 NEW MARKET AL 35761-7673

**ACCOUNT #**



2  
 001  
 Cycle 24  
 Enclosures 0  
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**BUSINESS SAVINGS**

April 01, 2021 through June 30, 2021

**SUMMARY**

<b>Beginning Balance</b>	<b>\$15,006.90</b>	Annual Percentage Yield Earned This Period	0.01 %
Deposits & Credits	\$0.00 +	Interest This Period	\$0.37
Net Interest Earned	\$0.37 +	Avg Collected Balance This Period	\$15,007.02
Withdrawals	\$0.00 -	2021 YTD Interest	\$0.75
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
<b>Ending Balance</b>	<b>\$15,007.27</b>		

**INTEREST**

04/30	Interest Payment	0.12
05/28	Effective Date 05-31-21 Interest Payment	0.13
06/30	Interest Payment	0.12
Total Net Interest		<u>\$0.37</u>

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
04/30	15,007.02	05/28	15,007.15	06/30	15,007.27

**You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.**

**You may save a considerable amount of money by refinancing your mortgage. If you haven't checked it out, call your PFS officer for Regions' low rates today!**

For all your banking needs, please call 1-800-REGIONS (734-4667) or visit us on the Internet at [www.regions.com](http://www.regions.com). (TTY/TDD 1-800-374-5791)



**Thank You For Banking With Regions!**

2021 Regions Bank Member FDIC. All loans subject to credit approval.