



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

Cycle 001
 Enclosures 24
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BUSINESS SAVINGS

October 01, 2021 through December 31, 2021

SUMMARY

Beginning Balance	\$15,007.65	Annual Percentage Yield Earned This Period	0.01 %
Deposits & Credits	\$0.00 +	Interest This Period	\$0.38
Net Interest Earned	\$0.38 +	Avg Collected Balance This Period	\$15,007.78
Withdrawals	\$0.00 -	2021 YTD Interest	\$1.51
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Ending Balance	\$15,008.03		

INTEREST

10/29	Effective Date 10-31-21 Interest Payment	0.13
11/30	Interest Payment	0.12
12/31	Interest Payment	0.13
	Total Net Interest	\$0.38

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/29	15,007.78	11/30	15,007.90	12/31	15,008.03

PRICING FOR CERTAIN TREASURY MANAGEMENT SERVICES AND ANALYZED DEPOSITORY PRODUCTS IS CHANGING EFFECTIVE JANUARY 1, 2022. CHANGES WILL BE REFLECTED BEGINNING WITH THE JANUARY ANALYSIS STATEMENT YOU WILL RECEIVE IN FEBRUARY. TO VIEW ALL CHANGES, VISIT REGIONS.COM/SPECIALMESSAGE. PLEASE CONTACT YOUR TREASURY MGMT. OFFICER WITH QUESTIONS SPECIFIC TO YOUR ACCOUNT.

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



Thank You For Banking With Regions!

2022 Regions Bank Member FDIC. All loans subject to credit approval.