



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
 January 01, 2022 through March 31, 2022

SUMMARY

Beginning Balance	\$15,008.03	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	\$15,008.16
Withdrawals	\$0.00 -	2022 YTD Interest	\$0.38
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Ending Balance	\$15,008.41		

INTEREST

01/31	Interest Payment	0.13
02/28	Interest Payment	0.12
03/31	Interest Payment	0.13
	Total Net Interest	\$0.38

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01/31	15,008.16	02/28	15,008.28	03/31	15,008.41

**CHANGE TO YOUR PRICING SCHEDULE
 EFFECTIVE 3-17-22: WE ARE ELIMINATING
 THE TRANSFER FEE FOR OVERDRAFT
 PROTECTION TRANSFERS FROM LINKED FUNDING
 ACCOUNTS. ACCOUNTS CURRENTLY WITH NO
 OVERDRAFT PROTECTION TRANSFER FEE ARE
 NOT AFFECTED. FOR MORE DETAILS, VISIT
 REGIONS.COM/OVERDRAFTCHANGES.**

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.