



**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, 2022 through December 30, 2022

**SUMMARY**

<b>Beginning Balance</b>	<b>\$15,009.16</b>	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	\$15,009.29
Withdrawals	\$0.00 -	2022 YTD Interest	\$1.51
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
<b>Ending Balance</b>	<b>\$15,009.54</b>		

**INTEREST**

10/31	Interest Payment	0.13
11/30	Interest Payment	0.12
12/30	Effective Date 12-31-22 Interest Payment	0.13
Total Net Interest		\$0.38

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
10/31	15,009.29	11/30	15,009.41	12/30	15,009.54

**PRICING FOR CERTAIN TREASURY MANAGEMENT SERVICES AND ANALYZED DEPOSITORY PRODUCTS IS CHANGING EFFECTIVE JANUARY 1, 2023. 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](http://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.