



Personal Savings

American Express National Bank
115 W Towne Ridge Parkway
Sandy, UT 84130-0384

Account Statement For:

Irma O Hernandez

Statement Period: February 15, 2023 - March 14, 2023

Number of Days in Statement Period: 28

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Irma O Hernandez
4310 Crescent Street
Apt 1503
Long Island City NY 11101

Summary of My Accounts

Product Name	Number	Ending Balance
High Yield Savings Account	xxxxxxxx2495	\$39,241.26
High Yield Savings Account	xxxxxxxx3027	\$2,047.22
Total		\$41,288.48

Customer Service Information

Customer Care:

Contact us at 1-800-446-6307

Visit Us Online:

personalsavings.americanexpress.com

Written Inquiries:

American Express National Bank
115 W Towne Ridge Parkway
Sandy, UT 84130-0384

Account Owner(s): Irma O Hernandez and Juan E Salazar

High Yield Savings Account: xxxxxxxx2495

Account Summary

Date	Transactions	Amount
02/15/2023	Balance Last Statement	\$1,209.40
	Total Debits This Period	\$0.00
	Total Credits This Period	\$38,031.86
03/14/2023	Ending Balance	\$39,241.26
	Interest Credited This Period	\$31.86
	Interest Credited Year-to-Date	\$49.74
	Interest Earned 2/15/2023 to 3/14/2023	28 Days
	Annual Interest Rate*	3.44030%
	Annual Percentage Yield (APY)*	3.50%
	Annual Percentage Yield Earned This Period	3.50%

* Please note that the Interest Rate and the Annual Percentage Yield (APY) noted above reflect the rates in effect as of the last day of this statement period. If rates were adjusted during the statement period, the rates reflected above may not have been the rate applied throughout the entire statement period.



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In Case of Errors or Questions About Your Electronic Transfers (EFTs).

If you think your statement or receipt is wrong or if you need more information about a transfer listed on your statement or receipt, please contact us as soon as you can.

Direct Inquiries To:

Customer Care Telephone Number:

1-800-446-6307

Written Inquiries:

P.O. Box 30384, Sandy, UT 84130-0384

We must hear from you no later than 60 calendar days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you notify us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



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Account Statement For:
Irma O Hernandez
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Account Owner(s): Irma O Hernandez and Juan E Salazar
High Yield Savings Account: xxxxxxxx2495 (continued)

Account Activity

Date	Transactions	Debits	Credits	Balance
02/15/2023	Beginning Balance			\$1,209.40
03/07/2023	External ACH Deposit Internet transfer from BANK OF AMERICA, N.A. DDA account XXXXXXXX7028		\$38,000.00	\$39,209.40
03/14/2023	Interest Payment		\$31.86	\$39,241.26
03/14/2023	Ending Balance			\$39,241.26

Account Owner(s): Irma O Hernandez and Carlos Alberto Garibay
High Yield Savings Account: xxxxxxxx3027

Account Summary

Date	Transactions	Amount
02/15/2023	Balance Last Statement	\$1,966.92
	Total Debits This Period	\$0.00
	Total Credits This Period	\$80.30
03/14/2023	Ending Balance	\$2,047.22
	Interest Credited This Period	\$5.30
	Interest Credited Year-to-Date	\$15.37
	Interest Earned 2/15/2023 to 3/14/2023	28 Days
	Annual Interest Rate*	3.44030%
	Annual Percentage Yield (APY)*	3.49%
	Annual Percentage Yield Earned This Period	3.50%

* Please note that the Interest Rate and the Annual Percentage Yield (APY) noted above reflect the rates in effect as of the last day of this statement period. If rates were adjusted during the statement period, the rates reflected above may not have been the rate applied throughout the entire statement period.

Account Activity

Date	Transactions	Debits	Credits	Balance
02/15/2023	Beginning Balance			\$1,966.92
02/28/2023	External ACH Deposit Internet transfer from BANK OF AMERICA, N.A. DDA account XXXXXXXX0046		\$75.00	\$2,041.92
03/14/2023	Interest Payment		\$5.30	\$2,047.22
03/14/2023	Ending Balance			\$2,047.22