



**Eastman**



Money Market Statement

Account No. 123456789  
Statement Period: 01/01/2023 - 01/31/2023  
Statement Date: 02/01/2023  
Account Type: Money Market

**Account Summary**

Balance as of 01/31/2023	\$1,234.56
Balance as of 01/01/2023	\$1,000.00
Interest Earned	\$234.56
Deposits	\$1,000.00
Withdrawals	\$0.00

**Transaction History**

Date	Description	Amount
01/01/2023	Opening Balance	\$1,000.00
01/15/2023	Interest Credit	\$234.56

Date	Description	Amount
01/01/2023	Opening Balance	\$1,000.00
01/15/2023	Interest Credit	\$234.56

Statement prepared by Eastman Bank & Trust Company

For more information, please contact your account manager at 1-800-123-4567