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BNF TOWN OF CAROLINA BEACH NC
AGT BB&T GOVERNMENTAL FINANCE
PROJECT FUND 2020-00032
1121 LAKE PARK BLVD N
CAROLINA BEACH NC 28428-4130

Your account statement

For 08/31/2020

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

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■ PUBLIC FUND MONEY RATE SAVINGS ██████████

Account summary

Your previous balance as of 08/17/2020	\$0.00
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 340,001.30
Your new balance as of 08/31/2020	= \$340,001.30

Interest summary

Interest paid this statement period	\$1.30
2020 interest paid year-to-date	\$1.30
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%
On 08/18/2020 the interest rate changed from 0.00% to 0.01%	

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/18	Carolina Beach -00032 D21202 00000000000	340,000.00
08/31	INTEREST PAYMENT	1.30
Total deposits, credits and interest		= \$340,001.30