

Date 5/31/23
Primary Account
Enclosures

MISSION MANOR HOMEOWNERS ASSOCIATION INC
1571 GASTEL DR
MISSION TX 78572

SAVINGS ACCOUNTS

Business Savings		Item Truncation	
Account Number		Statement Dates	5/01/23 thru 5/31/23
Previous Balance	22,011.75	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	22,011.75
Withdrawals	.00	Average Collected	22,011.75
Service Charge	.00	Interest Earned	9.35
Interest Paid	9.35	Annual Percentage Yield Earned	0.50%
Current Balance	22,021.10	2023 Interest Paid	21.10

5/31 Interest Deposit

9.35