

## Truth in Savings Disclosure

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Acct: Solutions Bank Goalsetter Savings Date: October 4, 2023

The Interest Rate and Annual Percentage Yield stated below are accurate as of the date printed above. If you would like more current rate and yield information, please email us at [hello@goalsetter.co](mailto:hello@goalsetter.co) or call us at 1-888-872-0348.

This disclosure contains the rules which govern your deposit account. Unless it would be inconsistent to do so, words and phrases used in the disclosure should be construed so that the singular includes the plural, and the plural includes the singular.

### **VARIABLE RATE**

The interest rate of your account is .25% with an annual percentage yield of .25%. Your interest rate and annual percentage yield may change.

#### **Determination of Rate.**

At our discretion, we may change the interest rate on your account.

#### **Frequency of Rate Change.**

We may change the interest rate on your account daily

### **Minimum Balance Requirement**

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#### **To Obtain the Annual Percentage Yield Disclosed.**

No minimum balance is required in the account each day to obtain the disclosed annual percentage yield.

### **Compounding and Crediting**

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**Frequency.** Interest will be compounded monthly. Interest will be credited monthly.

**Effective of Closing an Account.** If you close your account before interest is credited, you will receive the accrued interest.

### **Balance Computation Method**

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**Daily Balance Method.** We use the daily balance method to calculate the interest on your account. This method applies a daily periodic rate to the principal in the account each day.

### **Accrual of Interest on Noncash Deposits**

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Interest begins to accrue on the business you deposit noncash items (for example, ACH transactions).

## **Truth in Savings Disclosure**

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Acct: Solutions Bank Goalsetter Checking Date: October 4, 2023

If you would like more current information regarding your account, please email us at [hello@goalsetter.co](mailto:hello@goalsetter.co) or call us at 1-888-872-0348.

This disclosure contains the rules which govern your deposit account. Unless it would be inconsistent to do so, words and phrases used in the disclosure should be construed so that the singular includes the plural, and the plural includes the singular.

### **Minimum Balance Requirement**

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There is no minimum balance required to open this account.  
There is no minimum balance required in the account each day.

### **Interest Rate**

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This account is not interest bearing.

### **Fees**

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There are no fees on this account.