



ELECTRONIC SERVICE REQUESTED

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Dubuque, IA 52004-0179

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ENZO'S LLC
101 MAIN ST
DUBUQUE IA 52001-7661

STATEMENT PERIOD:
09/01/2025 to 09/30/2025

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Business Checking	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
SD - 929157683	4,077.88	-112,811.02	123,377.75	14,644.61

Title: Enzo's LLC

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
09/01	Previous Balance			4,077.88
08/31	MC Purchase AMAZON PRIME*W06P28NM3 AMAZON PRIME*W06P28NM3 AMZN.COM/BIL WA #7210 #00089047	16.04		4,061.84
08/31	MC Purchase SAMS CLUB #4973 SAMS CLUB #4973 DUBUQUE IA #7210	252.51		3,809.33
08/31	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IA #7210	75.00		3,734.33
09/01	MC Purchase ALDI 64081 ALDI 64081 DUBUQUE IAUS #7210 #03906201	11.36		3,722.97
09/01	Payment - Payment to CL# 500162813	315.31		3,407.66
09/02	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,324.21	4,731.87
09/02	ACH Credit MERCH DEP SPOTON INC. ID9000005455		3,650.68	8,382.55
09/02	ACH Credit MERCH DEP SPOTON INC. ID9000005455		8,850.19	17,232.74
09/02	ACH Debit MTHLY DISC SPOTON INC. ID9000005455	9.91		17,222.83
09/02	ACH Debit 8886641444 Credibly ID9471419528	1,067.61		16,155.22
09/02	ACH Debit Payment Sysco Corporatio ID9004514834	1,627.13		14,528.09
09/02	ACH Debit AR PAYMENT PFS La Crosse ID2391168897	1,792.75		12,735.34
09/02	ACH Debit FintechEFT 7G Distributing ID27-2050486	1,419.80		11,315.54
09/02	ACH Debit 8/29/2025 JKR.LLC ID843375044	2,181.44		9,134.10
09/02	ACH Debit Payment Sysco Corporatio ID9004514834	5,919.50		3,214.60
09/02	MC Purchase DD *DOORDASH HY-VEEMEA DD *DOORDASH HY-VEEMEA SAN FRANCISC CA #7210 #APGEHDCX	60.80		3,153.80
09/02	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IA #7210	72.26		3,081.54
09/03	ACH Debit 1626383_16 SPOTON TRANSACT ID5330903620	37.10		3,044.44
09/03	ACH Debit AR PAYMENT PFS La Crosse ID2391168897	57.16		2,987.28
09/03	ACH Debit BILLPAY IMON COMM BILL ID0000000160	238.61		2,748.67
09/03	ACH Debit 1ST & MAIN SIDS BEVERAGE ID421317437	247.48		2,501.19
09/03	ACH Debit PAYMENT Johnson Brothers ID5410810551	317.40		2,183.79
09/03	ACH Debit IA REV PAY IA DEPT OF REV ID9426004574	1,000.00		1,183.79
09/03	Check #7915	13.16		1,170.63
09/03	MC Purchase VENMO *HEFEL PORTABLE VENMO *HEFEL PORTABLE 8558124430 NY #7210 #00000001	130.00		1,040.63
09/04	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,016.01	2,056.64
09/04	ACH Debit QUICKBOOKS INTUIT PAYROLL S ID1722616679	671.16		1,385.48
09/04	ACH Debit Payment Sysco Corporatio ID9004514834	121.92		1,263.56
09/04	Tfr to XXXXX9009 Internet Banking Transf Oglesby, John J Sara A Oglesby	600.00		663.56
09/04	MC Purchase ARTISTIC CLEANERS (NEW ARTISTIC CLEANERS (NEW DUBUQUE IA #7210 #75556772	57.86		605.70
09/05	ACH Credit MERCH DEP SPOTON INC. ID9000005455		943.33	1,549.03



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DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
09/05	Deposit		400.00	1,949.03
09/05	Loan Payment Transfer	1.00		1,948.03
09/05	Check #7951	498.91		1,449.12
09/06	MC Purchase ALDI 64081 ALDI 64081 DUBUQUE IAUS #7210 #03906201	22.66		1,426.46
09/07	MC Purchase SAMS CLUB #4973 SAMS CLUB #4973 DUBUQUE IA #7210	173.84		1,252.62
09/08	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,242.98	2,495.60
09/08	ACH Credit MERCH DEP SPOTON INC. ID9000005455		8,799.42	11,295.02
09/08	ACH Debit WEBPAYMENT JOBTECHNOLOGIES ID3383693141 Internet Initiated Transaction-	100.00		11,195.02
09/08	ACH Debit ACH Collec LIME ROCK IDA420781679	383.51		10,811.51
09/08	ACH Debit DIRECTV DIRECTV ID5221907811	556.48		10,255.03
09/08	ACH Debit SASPAYMENT SECUREACCOUNTSER ID8800015385	791.67		9,463.36
09/08	ACH Debit AR PAYMENT PFS La Crosse ID2391168897	1,789.11		7,674.25
09/08	ACH Debit 9/5/2025 JKR.LLC ID843375044	2,193.06		5,481.19
09/08	ACH Debit FintechEFT 7G Distributing ID27-2050486	479.60		5,001.59
09/08	Check #7949	105.98		4,895.61
09/08	Deposit		1,790.56	6,686.17
09/08	Stop-Payment Fee	32.10		6,654.07
09/08	Check #6781	3,000.00		3,654.07
09/08	Check #4499	215.00		3,439.07
09/08	Check #7938	28.22		3,410.85
09/08	MC Purchase DD *DOORDASH NOODLESCO DD *DOORDASH NOODLESCO SAN FRANCISC CA #7210 #APGEHDCX	32.05		3,378.80
09/09	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,917.08	5,295.88
09/09	ACH Debit CTY WATER CITY OF DUBUQUE ID1426004596	38.81		5,257.07
09/09	ACH Debit CTY WATER CITY OF DUBUQUE ID1426004596	483.57		4,773.50
09/09	Check #7694	29.09		4,744.41
09/09	Check #7914	565.96		4,178.45
09/09	Check #7929	968.68		3,209.77
09/09	Check #7937	618.60		2,591.17
09/09	Check #7941	1,953.55		637.62
09/09	Check #7925	0.37		637.25
09/09	Deposit		1,450.00	2,087.25
09/09	Check #7944	1,314.22		773.03
09/09	ODP Tfr from SAV- 201478708		29.25	802.28
09/09	Check #7947	190.96		611.32
09/10	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,918.39	3,529.71
09/10	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	450.00		3,079.71
09/10	ACH Debit USATAXPYMT IRS ID3387702000	55.10		3,024.61
09/10	Check #7930	0.30		3,024.31
09/10	Check #7931	145.77		2,878.54
09/10	Check #7954	350.00		2,528.54
09/10	Tfr from XXXXX8708 Transfer Deposit Enzo's LLC Sara A Oglesby		59.00	2,587.54
09/10	Deposit		600.00	3,187.54
09/10	Check #4501	2,511.23		676.31
09/10	MC Purchase PRIME VIDEO CHANNELS PRIME VIDEO CHANNELS AMZN.COM/BIL WA #7210 #00160146	7.48		668.83
09/11	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,085.25	1,754.08
09/11	ACH Debit BILLPAY IMON COMM BILL ID0000000160	33.60		1,720.48
09/11	ACH Debit AR PAYMENT PFS La Crosse ID2391168897	39.67		1,680.81
09/11	ACH Debit PAYMENT ATLANTIC BOTTLIN ID9013690001	157.17		1,523.64
09/11	Check #7953	201.37		1,322.27
09/11	MC Purchase DUBUQUE FIRE EQUIPMENT DUBUQUE FIRE EQUIPMENT DUBUQUE IA #7210	611.32		710.95
09/11	MC Purchase MOONGRADE.APP MOONGRADE.APP WILMINGTON DE #7210 #PHFRCKVF	9.99		700.96
09/12	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,234.28	2,935.24
09/12	ACH Debit Payment Sysco Corporatio ID9004514834	1,818.49		1,116.75

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DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
09/12	Check #7932	37.64		1,079.11
09/12	Check #7849	280.53		798.58
09/12	Check #7872	273.86		524.72
09/12	Force Posted Debit Check #7896	324.38		200.34
09/12	Overdrawn Item Fee AMT:\$324.38 Check #7896	30.00		170.34
09/12	Force Posted Debit Check #7920	347.33		-176.99
09/12	Force Posted Debit Check #7946	347.09		-524.08
09/12	MC Purchase CANVA* I04636-49657139 CANVA* I04636-49657139 CAMDEN4 DE #7210 #RHM0EZQC	15.00		-539.08
09/13	ODP Tfr from SAV- 201478708		8.22	-530.86
09/13	ODP Tfr from CL - 500162813		24.90	-505.96
09/14	MC Purchase SAMS CLUB #4973 SAMS CLUB #4973 DUBUQUE IA #7210	149.40		-655.36
09/14	MC Purchase VENMO *JAYDE GRIFFIN VENMO *JAYDE GRIFFIN 8558124430 NY #7210 #00000001	90.00		-745.36
09/15	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,183.52	438.16
09/15	ACH Credit MERCH DEP SPOTON INC. ID9000005455		9,046.58	9,484.74
09/15	ACH Debit PAYMENT Alliant - IPL ID2420331370 Internet Initiated Transaction-	593.77		8,890.97
09/15	ACH Debit AR PAYMENT PFS La Crosse ID2391168897	1,057.16		7,833.81
09/15	ACH Debit 9/12/2025 JKR.LLC ID843375044	1,070.01		6,763.80
09/15	ACH Debit PAYMENT Alliant - IPL ID2420331370 Internet Initiated Transaction-	4,059.70		2,704.10
09/15	ACH Debit FintechEFT 7G Distributing ID27-2050486	136.00		2,568.10
09/15	Check #7934	32.65		2,535.45
09/15	Check #7935	24.50		2,510.95
09/15	Check #7955	382.75		2,128.20
09/15	Check #7952	15.25		2,112.95
09/15	ACH Debit SASPAYMENT SECUREACCOUNTSER ID8800015385	791.67		1,321.28
09/16	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	18.00		1,303.28
09/16	ACH Credit MERCH DEP SPOTON INC. ID9000005455		3,434.59	4,737.87
09/16	ACH Debit SALE ALPHA POS SERVIC ID9215986202 Internet Initiated Transaction-	989.75		3,748.12
09/16	FedWire LENDR ONLINE LLC NOTPROVIDED		32,900.00	36,648.12
09/16	Incoming Wire	10.00		36,638.12
09/16	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	2,000.00		34,638.12
09/16	Check #7950	226.11		34,412.01
09/16	MC Purchase DD *DOORDASH HY-VEEGRO DD *DOORDASH HY-VEEGRO SAN FRANCISC CA #7210 #APGEHDCX	77.55		34,334.46
09/16	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IA #7210	61.98		34,272.48
09/17	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,424.05	35,696.53
09/17	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		35,429.87
09/17	ACH Debit 8002255627 NCR HSR DIV ID2141901461	360.33		35,069.54
09/17	ACH Debit ANICO PYMT AM NAT INS CO ID1101875515	418.18		34,651.36
09/17	ACH Debit 5635833381 DITTMERRECYCLING ID1870370820 107655	620.01		34,031.35
09/17	ACH Debit PAYMENTS ECOLAB ID3410231510 NTE*ZZZ*/INV/6354834685 15.9.2025\	373.14		33,658.21
09/17	ACH Debit Payment Sysco Corporatio ID9004514834	1,152.58		32,505.63
09/17	Check #7928	42.98		32,462.65
09/17	Transfer Withdrawal	5,270.54		27,192.11
09/17	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	500.00		26,692.11
09/17	MC Purchase DD *DOORDASHDOUBLE DASH DD *DOORDASHDOUBLE DASH SAN FRANCISC CA #7210 #APGEHDCX	43.84		26,648.27
09/17	MC Purchase SPOTIFY P3A9DAA1AD SPOTIFY P3A9DAA1AD NEW YORK NY #7210	12.83		26,635.44
09/17	Recurring - Rent	5,135.27		21,500.17
09/18	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,084.86	22,585.03

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DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
09/18	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		22,318.37
09/18	ACH Debit QUICKBOOKS INTUIT PAYROLL S ID1722616679	799.66		21,518.71
09/18	ACH Debit Payment Sysco Corporatio ID9004514834	10.56		21,508.15
09/18	ACH Debit PAYMENT ATLANTIC BOTTLIN ID9013690001	567.42		20,940.73
09/18	Check #7948	75.80		20,864.93
09/18	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	500.00		20,364.93
09/18	MC Purchase MOONGRADE.APP MOONGRADE.APP WILMINGTON DE #7210 #PHFRCKVF	30.99		20,333.94
09/19	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,587.83	22,921.77
09/19	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		22,655.11
09/19	ACH Debit Payment Sysco Corporatio ID9004514834	1,875.56		20,779.55
09/19	Check #7980	290.34		20,489.21
09/19	MC Purchase ARTISTIC CLEANERS (NEW ARTISTIC CLEANERS (NEW DUBUQUE IA #7210 #75556772	65.58		20,423.63
09/20	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	21.55		20,402.08
09/21	MC Purchase PRIME VIDEO CHANNELS PRIME VIDEO CHANNELS AMZN.COM/BIL WA #7210 #00160146	10.69		20,391.39
09/21	MC Purchase SAMS CLUB #4973 SAMS CLUB #4973 DUBUQUE IA #7210	239.07		20,152.32
09/21	MC Purchase AMAZON MARK* 807IC6SR3 AMAZON MARK* 807IC6SR3 SEATTLE WA #7210 #ETEST1UC	126.22		20,026.10
09/21	MC Purchase DUBUQUE FIRE EQUIPMENT DUBUQUE FIRE EQUIPMENT DUBUQUE IA #7210	107.00		19,919.10
09/22	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,064.05	20,983.15
09/22	ACH Credit MERCH DEP SPOTON INC. ID9000005455		9,802.44	30,785.59
09/22	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		30,518.93
09/22	ACH Debit SASPAYMENT SECUREACCOUNTSER ID8800015385	791.67		29,727.26
09/22	ACH Debit AR PAYMENT PFS La Crosse ID2391168897	1,320.37		28,406.89
09/22	ACH Debit 9/19/2025 JKR.LLC ID843375044	2,151.73		26,255.16
09/22	ACH Debit HKC AutoMo Honkamp Krueger ID420946155	961.00		25,294.16
09/22	ACH Debit FintechEFT 7G Distributing ID27-2050486	1,590.00		23,704.16
09/22	Check #7817	18.00		23,686.16
09/22	Check #7945	171.22		23,514.94
09/22	Check #7958	12.61		23,502.33
09/22	Check #7962	56.31		23,446.02
09/22	Check #7978	96.77		23,349.25
09/22	Check #7984	81.87		23,267.38
09/22	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	1,000.00		22,267.38
09/23	ACH Credit MERCH DEP SPOTON INC. ID9000005455		3,061.71	25,329.09
09/23	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		25,062.43
09/23	ACH Debit Payment Sysco Corporatio ID9004514834	1,324.90		23,737.53
09/23	Check #7956	81.27		23,656.26
09/23	Check #7957	823.95		22,832.31
09/23	Check #7969	1,953.55		20,878.76
09/23	Check #7970	318.07		20,560.69
09/23	Check #7973	1,314.21		19,246.48
09/23	Check #7976	147.39		19,099.09
09/23	Check #7977	43.74		19,055.35
09/23	Check #7983	350.00		18,705.35
09/23	MC Purchase SAMSCLUB #4973 SAMSCLUB #4973 DUBUQUE IAUS #7210 #49730096	27.80		18,677.55
09/23	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	1,500.00		17,177.55
09/23	MC Purchase DD *DOORDASH HY-VEEGRO DD *DOORDASH HY-VEEGRO SAN FRANCISC CA #7210 #APGEHDCX	102.11		17,075.44
09/24	ACH Credit MERCH DEP SPOTON INC. ID9000005455		3,275.43	20,350.87
09/24	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		20,084.21
09/24	ACH Debit INS. PREM AUTO-OWNERS ID1380315280	2,459.74		17,624.47



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DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
09/24	ACH Debit USATAXPYMT IRS ID3387702000	2,759.60		14,864.87
09/24	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	20.36		14,844.51
09/24	Check #7959	51.94		14,792.57
09/24	MC Purchase WP*BOTTOMS UP WP*BOTTOMS UP INDIANAPOLIS IN #7210	101.75		14,690.82
09/25	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,840.11	16,530.93
09/25	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		16,264.27
09/25	ACH Debit UTIL BILL BLACK HILLS ENRG ID1262840847	258.48		16,005.79
09/25	Check #7960	54.74		15,951.05
09/25	Check #7964	24.02		15,927.03
09/25	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	1,000.00		14,927.03
09/25	ACH Debit KEG 1 Iowa KEG 1 Iowa ID4270465600	1,014.80		13,912.23
09/25	Check #7979	151.88		13,760.35
09/26	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,412.17	15,172.52
09/26	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		14,905.86
09/26	ACH Debit Payment Sysco Corporatio ID9004514834	653.69		14,252.17
09/26	Withdrawal	400.00		13,852.17
09/26	MC Purchase TARGET T-0086 3500 Dodge St Dubuque IAUS #7210 #30086174	38.52		13,813.65
09/26	ACH Debit KEG 1 Iowa KEG 1 Iowa ID4270465600	88.20		13,725.45
09/26	ACH Debit KEG 1 Iowa KEG 1 Iowa ID1800948598	579.55		13,145.90
09/26	MC Purchase HY-VEE DUBUQUE 1162 HY VEE 1162 DUBUQUE IAUS #7210 #62001800	41.69		13,104.21
09/27	Check #7965	46.79		13,057.42
09/28	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	22.47		13,034.95
09/28	MC Purchase SAMS CLUB #4973 SAMS CLUB #4973 DUBUQUE IA #7210	19.94		13,015.01
09/28	MC Purchase SAMS CLUB #4973 SAMS CLUB #4973 DUBUQUE IA #7210	218.07		12,796.94
09/29	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,031.93	14,828.87
09/29	ACH Credit MERCH DEP SPOTON INC. ID9000005455		8,282.31	23,111.18
09/29	ACH Debit SALE SECURITY PRODUCT ID9215986202 Internet Initiated Transaction-	35.98		23,075.20
09/29	ACH Debit ACH Collec LIME ROCK IDA420781679	223.20		22,852.00
09/29	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		22,585.34
09/29	ACH Debit SASPAYMENT SECUREACCOUNTSER ID8800015385	791.67		21,793.67
09/29	ACH Debit AR PAYMENT PFS La Crosse ID2391168897	1,521.26		20,272.41
09/29	ACH Debit 9/26/2025 JKR.LLC ID843375044	2,918.33		17,354.08
09/29	ACH Debit FintechEFT 7G Distributing ID27-2050486	1,156.70		16,197.38
09/29	Check #7936	493.11		15,704.27
09/29	Check #7966	678.25		15,026.02
09/29	MC Purchase LOWE'S #117 4100 DODGE LOWE'S #117 4100 DODGE DUBUQUE IAUS #7210 #0003	24.67		15,001.35
09/29	MC Purchase IMENUPRO IMENUPRO CABIN JOHN MD #7210 #VPFDCZ34	16.00		14,985.35
09/30	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,602.42	17,587.77
09/30	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		17,321.11
09/30	ACH Debit PAYMENT Johnson Brothers ID5410810551	272.70		17,048.41
09/30	ACH Debit Payment Sysco Corporatio ID9004514834	1,708.32		15,340.09
09/30	Check #7967	601.86		14,738.23
09/30	Check #7933	65.77		14,672.46
09/30	Check #7981	27.85		14,644.61
09/30	Ending Balance			14,644.61

Cleared Share Drafts
(^ Indicates an Electronic Check)
(* Indicates the check number is out of sequence)

DRAFT #	DATE	AMOUNT	DRAFT #	DATE	AMOUNT	DRAFT #	DATE	AMOUNT	DRAFT #	DATE	AMOUNT
4499	09/08	215.00	6781 *	09/08	3,000.00	7817 *	09/22	18.00	7872 *	09/12	273.86
4501 *	09/10	2,511.23	7694 *	09/09	29.09	7849 *	09/12	280.53	7896 *	09/12	324.38



Cleared Share Drafts

(^ Indicates an Electronic Check)

(* Indicates the check number is out of sequence)

DRAFT #	DATE	AMOUNT	DRAFT #	DATE	AMOUNT	DRAFT #	DATE	AMOUNT	DRAFT #	DATE	AMOUNT
7914 *	09/09	565.96	7938	09/08	28.22	7956	09/23	81.27	7977	09/23	43.74
7915	09/03	13.16	7941 *	09/09	1,953.55	7957	09/23	823.95	7978	09/22	96.77
7920 *	09/12	347.33	7944 *	09/09	1,314.22	7958	09/22	12.61	7979	09/25	151.88
7925 *	09/09	0.37	7945	09/22	171.22	7959	09/24	51.94	7980	09/19	290.34
7928 *	09/17	42.98	7946	09/12	347.09	7960	09/25	54.74	7981	09/30	27.85
7929	09/09	968.68	7947	09/09	190.96	7962 *	09/22	56.31	7983 *	09/23	350.00
7930	09/10	0.30	7948	09/18	75.80	7964 *	09/25	24.02	7984	09/22	81.87
7931	09/10	145.77	7949	09/08	105.98	7965	09/27	46.79			
7932	09/12	37.64	7950	09/16	226.11	7966	09/29	678.25			
7933	09/30	65.77	7951	09/05	498.91	7967	09/30	601.86			
7934	09/15	32.65	7952	09/15	15.25	7969 *	09/23	1,953.55			
7935	09/15	24.50	7953	09/11	201.37	7970	09/23	318.07			
7936	09/29	493.11	7954	09/10	350.00	7973 *	09/23	1,314.21			
7937	09/09	618.60	7955	09/15	382.75	7976 *	09/23	147.39			

EXPLANATION OF INTEREST CHARGE ON OPEN-END ACCOUNT

The INTEREST CHARGE on each open-end account shown on this statement is computed by multiplying the daily periodic rate by the daily balance of that account on each day of the billing cycle. The daily balance is determined as follows: For each day of the billing cycle we will take the balance of the account for the previous day, add any new loans and charges, and subtract any credits and payments made on that day. INTEREST CHARGES are also subtracted until you make a payment. This gives us the daily balance of your account for that day. The billing cycle is the time between each statement, which will be approximately one month.

IN CASE OF ERRORS OR QUESTIONS ABOUT LOANS ON YOUR STATEMENT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet of paper at PO Box 179, Dubuque, IA 52004-0179 as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS (EFT)

Write us at PO Box 179, Dubuque, IA 52004-0179 or call us at 800-373-7600 as soon as you can if you think your statement or automated teller machine receipt is wrong or if you need more information about a receipt or an EFT transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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

We will determine whether an error occurred within 10 business day (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before this account is opened. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

SHARE DRAFT RECONCILIATION

Outstanding Share Drafts		Ending Balance
NUMBER	AMOUNT	Shown on this Statement
\$	\$	Add Deposits
\$	\$	Not Shown on this Statement.....\$
\$	\$	Subtotal.....\$
\$	\$	Subtract Total Outstanding Drafts.....\$
\$	\$	Equals Adjusted Ending Balance.....\$
\$	\$	Adjusted ending balance shown above should agree with the balance shown in your share draft book.
\$	\$	NOTE: Be sure to deduct any charges, fees or withdrawals Shown on your statement (but not in your share Draft book) that may apply to your account. Also, Be Sure to add any dividends or any deposits shown on Your statement (but not in your share draft book) That apply to your account.
\$	\$	Your savings federally insured to at least \$250,000 and backed by the full faith and credit of the United States Government
\$	\$	NCUA National Credit Union Administration, a U.S. Government Agency
TOTAL	\$	EQUAL HOUSING OPPORTUNITY

