



ELECTRONIC SERVICE REQUESTED

P.O. Box 179  
Dubuque, IA 52004-0179

STATEMENT PERIOD:  
10/01/2025 to 10/31/2025

PAGE:  
1 of 6

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

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Business Checking	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
SD - 929157683	14,644.61	-112,880.81	98,904.95	668.75

Title: Enzo's LLC

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
10/01	Previous Balance			14,644.61
10/01	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,255.48	16,900.09
10/01	ACH Debit BILLPAY IMON COMM BILL ID0000000160	238.27		16,661.82
10/01	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		16,395.16
10/01	ACH Debit IA REV PAY IA DEPT OF REV ID9426004574	3,000.00		13,395.16
10/01	ACH Debit IA REV PAY IA DEPT OF REV ID9426004574	6,836.71		6,558.45
10/01	MC Purchase MR QUIX PRINTING 3430 DODGE STREET UNIT DUBUQUE IAUS #7210 #38901001	342.40		6,216.05
10/01	Payment - Payment to CL# 500162813	316.59		5,899.46
10/01	MC Purchase AMAZON PRIME*NJ6938601 AMAZON PRIME*NJ6938601 AMZN.COM/BIL WA #7210 #00089047	16.04		5,883.42
10/02	ACH Credit MTHLY DISC SPOTON INC. ID9000005455		0.03	5,883.45
10/02	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,661.54	7,544.99
10/02	ACH Debit 1673657_17 SPOTON TRANSACT ID5330903620	37.10		7,507.89
10/02	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		7,241.23
10/02	ACH Debit QUICKBOOKS INTUIT PAYROLL S ID1722616679	857.01		6,384.22
10/02	Check #7942	41.83		6,342.39
10/02	Check #7971	26.85		6,315.54
10/03	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,575.37	7,890.91
10/03	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		7,624.25
10/03	ACH Debit ACH Collec LIME ROCK IDA420781679	391.54		7,232.71
10/03	ACH Debit IA REV PAY IA DEPT OF REV ID9426004574	1,000.00		6,232.71
10/03	ACH Debit Payment Sysco Corporatio ID9004514834	2,002.83		4,229.88
10/03	Check #7818	171.60		4,058.28
10/03	Check #7845	113.83		3,944.45
10/03	Check #7868	248.85		3,695.60
10/03	Check #7892	193.49		3,502.11
10/03	Check #7916	270.09		3,232.02
10/03	Check #7939	190.88		3,041.14
10/03	Check #7968	155.86		2,885.28
10/03	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	32.48		2,852.80
10/03	MC Purchase SAMS CLUB #4973 SAMS CLUB #4973 DUBUQUE IA #7210	258.76		2,594.04
10/03	MC Purchase ARTISTIC CLEANERS (NEW ARTISTIC CLEANERS (NEW DUBUQUE IA #7210 #75556772	57.86		2,536.18
10/04	Deposit		1,929.24	4,465.42
10/05	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210	14.94		4,450.48



DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	#600001			
10/06	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,246.18	6,696.66
10/06	ACH Credit MERCH DEP SPOTON INC. ID9000005455		8,947.27	15,643.93
10/06	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		15,377.27
10/06	ACH Debit SASPAYMENT SECUREACCOUNTSER ID8800015385	791.67		14,585.60
10/06	ACH Debit AR PAYMENT PFS La Crosse ID2391168897	1,784.18		12,801.42
10/06	ACH Debit 10/3/2025 JKR.LLC ID843375044	2,224.80		10,576.62
10/06	ACH Debit FintechEFT 7G Distributing ID27-2050486	1,111.55		9,465.07
10/06	Check #4593	2,500.00		6,965.07
10/06	Check #7990	219.70		6,745.37
10/06	Check #8007	64.14		6,681.23
10/06	Check #8002	1,314.22		5,367.01
10/06	Tfr to XXXXX5285 Internet Banking Transf Oglesby, Alec J Sara A Oglesby	120.00		5,247.01
10/06	MC Purchase DOLLAR TREE 220 S LOCUST ST DUBUQUE IAUS #7210 #86671001	14.45		5,232.56
10/07	ACH Credit MERCH DEP SPOTON INC. ID9000005455		3,356.99	8,589.55
10/07	ACH Debit WEBPAYMENT JOBTECHNOLOGIES ID3383693141 Internet Initiated Transaction-	100.00		8,489.55
10/07	ACH Debit UTIL BILL BLACK HILLS ENRG ID1262840847 Internet Initiated Transaction-	239.56		8,249.99
10/07	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		7,983.33
10/07	ACH Debit Payment Sysco Corporatio ID9004514834	1,379.61		6,603.72
10/07	Check #7985	878.46		5,725.26
10/07	Check #7995	668.46		5,056.80
10/07	Check #7998	1,953.56		3,103.24
10/07	Check #7999	155.59		2,947.65
10/07	Check #8012	350.00		2,597.65
10/07	Check #8013	623.16		1,974.49
10/07	Deposit		2,622.45	4,596.94
10/07	Deposit		459.02	5,055.96
10/07	Transfer Withdrawal	4,500.00		555.96
10/07	MC Purchase HY-VEE DUBUQUE 1162 HY VEE 1162 DUBUQUE IAUS #7210 #62004100	27.45		528.51
10/08	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,836.91	2,365.42
10/08	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	1,800.00		565.42
10/08	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	29.53		535.89
10/08	Check #7992	16.70		519.19
10/08	Check #7993	25.62		493.57
10/08	Deposit		500.00	993.57
10/08	ACH Debit USATAXPYMT IRS ID3387702000	163.28		830.29
10/08	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		563.63
10/08	MC Purchase LOWES #00117* LOWES #00117* DUBUQUE IA #7210 #00168804	25.62		538.01
10/08	MC Purchase HORNBILL ASIAN MARKET HORNBILL ASIAN MARKET DUBUQUE IA #7210	8.98		529.03
10/09	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,840.53	2,369.56
10/09	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	1,000.00		1,369.56
10/09	ACH Debit BILLPAY IMON COMM BILL ID0000000160	33.60		1,335.96
10/09	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		1,069.30
10/09	ACH Debit PAYMENT Alliant - IPL ID2420331370 Internet Initiated Transaction-	598.97		470.33
10/09	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	16.02		454.31
10/09	ODP Tfr from SAV- 201478708		220.74	675.05
10/09	ACH Debit PAYMENT ATLANTIC BOTTLIN ID9013690001	240.05		435.00
10/10	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,472.64	2,907.64



DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
10/10	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		2,640.98
10/10	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		2,374.32
10/10	ACH Debit RETRY PYMT DIRECTV ID5221907811	1,786.08		588.24
10/10	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	28.97		559.27
10/10	MC Purchase PRIME VIDEO CHANNELS PRIME VIDEO CHANNELS AMZN.COM/BIL WA #7210 #00160146	7.48		551.79
10/10	MC Purchase DUBUQUE FIRE EQUIPMENT DUBUQUE FIRE EQUIPMENT DUBUQUE IA #7210	435.00		116.79
10/11	ODP Tfr from SAV- 201478708		1.40	118.19
10/12	MC Purchase SAMSCLUB #4973 SAMSCLUB #4973 DUBUQUE IA #7210 #0004	118.19		
10/12	MC Purchase CANVA* I04666-33890354 CANVA* I04666-33890354 CAMDEN4 DE #7210 #RHMOEZQC	15.00		-15.00
10/13	ODP Tfr from SAV- 201478708		31.42	16.42
10/13	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	16.42		
10/14	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,416.86	1,416.86
10/14	ACH Credit MERCH DEP SPOTON INC. ID9000005455		3,134.80	4,551.66
10/14	ACH Credit MERCH DEP SPOTON INC. ID9000005455		9,203.04	13,754.70
10/14	ACH Debit SASPAYMENT SECUREACCOUNTSER ID8800015385	791.67		12,963.03
10/14	ACH Debit AR PAYMENT PFS La Crosse ID2391168897	1,406.47		11,556.56
10/14	ACH Debit Payment Sysco Corporatio ID9004514834	1,878.11		9,678.45
10/14	ACH Debit CTY WATER CITY OF DUBUQUE ID1426004596	41.72		9,636.73
10/14	ACH Debit CTY WATER CITY OF DUBUQUE ID1426004596	556.90		9,079.83
10/14	ACH Debit FintechEFT 7G Distributing ID27-2050486	886.65		8,193.18
10/14	ACH Debit 10/10/2025 JKR.LLC ID843375044	2,072.32		6,120.86
10/14	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	500.00		5,620.86
10/14	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		5,354.20
10/14	MC Purchase SP CHARLOTTE AND GRACE SP CHARLOTTE AND GRACE SHERIDAN WY #7210 #08GJTA5Y	153.01		5,201.19
10/15	ACH Credit MERCH DEP SPOTON INC. ID9000005455		3,160.79	8,361.98
10/15	ACH Debit EDI PYMNTS IL DEPT OF REVEN ID5555566257 TXP*4624854190008*0112*20250930*T*1679\	16.79		8,345.19
10/15	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		8,078.53
10/15	ACH Debit PAYMENT Alliant - IPL ID2420331370 Internet Initiated Transaction-	497.28		7,581.25
10/15	ACH Debit PAYMENT Alliant - IPL ID2420331370 Internet Initiated	3,406.39		4,174.86
10/15	Transaction-			
10/15	MC Purchase BP#1079100BIG 1 DUBUQUE DUBUQUE IAUS #7210 #62512101	11.12		4,163.74
10/15	Check #7988	42.06		4,121.68
10/15	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	16.07		4,105.61
10/15	Check #8000	13.61		4,092.00
10/15	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	1,000.00		3,092.00
10/15	Check #8010	0.67		3,091.33
10/15	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	100.00		2,991.33
10/15	MC Purchase SAMS CLUB #4973 SAMS CLUB #4973 DUBUQUE IA #7210	89.26		2,902.07
10/16	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,613.42	4,515.49
10/16	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		4,248.83
10/16	ACH Debit 5635833381 DITTMERRECYCLING ID1870370820 108585	540.01		3,708.82
10/16	ACH Debit QUICKBOOKS INTUIT PAYROLL S ID1722616679	779.97		2,928.85
10/16	ACH Debit SALE ALPHA POS SERVIC ID9215986202 Internet Initiated Transaction-	989.75		1,939.10
10/16	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	17.48		1,921.62



DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
10/16	Check #7986	0.16		1,921.46
10/16	MC Purchase SQ *FIRST BREWED COFFE SQ *FIRST BREWED COFFE DUBUQUE IA #7210 #4PMJ7CL5	15.50		1,905.96
10/16	MC Purchase LOWES #00117* LOWES #00117* DUBUQUE IA #7210 #00168804	31.29		1,874.67
10/16	MC Purchase STEVE'S ACE HARDWARE # STEVE'S ACE HARDWARE # DUBUQUE IA #7210 #6246	63.46		1,811.21
10/16	MC Purchase ARTISTIC CLEANERS (NEW ARTISTIC CLEANERS (NEW DUBUQUE IA #7210 #75556772	57.86		1,753.35
10/17	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,052.44	2,805.79
10/17	ACH Debit AR PAYMENT PFS La Crosse ID2391168897	98.09		2,707.70
10/17	ACH Debit INVOICE LIME ROCK IDA420781679	265.17		2,442.53
10/17	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		2,175.87
10/17	ACH Debit ANICO PYMT AM NAT INS CO ID1101875515	418.18		1,757.69
10/17	ACH Debit PAYMENTS ECOLAB ID3410231510 NTE*ZZZ*/INV/6355416469	373.14		1,384.55
	15.10.2025\			
10/17	Check #8037	665.60		718.95
10/17	Deposit		2,000.00	2,718.95
10/17	MC Purchase HY-VEE DUBUQUE 1159 HY-VEE DUBUQUE 1159 DUBUQUE IAUS #7210 #600001	25.95		2,693.00
10/17	Check #6782	2,176.94		516.06
10/17	ODP Tfr from SAV- 201478708		123.47	639.53
10/17	Check #8008	417.66		221.87
10/17	MC Purchase SPOTIFY P3B8E06D2C SPOTIFY P3B8E06D2C NEW YORK NY #7210	12.83		209.04
10/18	Deposit		1,200.00	1,409.04
10/18	Check #8026	12.41		1,396.63
10/18	Check #7996	23.21		1,373.42
10/18	MC Purchase TARGET T-0086 3500 Dodge St Dubuque IAUS #7210 #30086071	221.83		1,151.59
10/19	MC Purchase SAMSCLUB #4973 SAMSCLUB #4973 DUBUQUE IA #7210 #00010096	209.04		942.55
10/20	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,170.24	3,112.79
10/20	ACH Credit MERCH DEP SPOTON INC. ID9000005455		9,742.79	12,855.58
10/20	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		12,588.92
10/20	ACH Debit SASPAYMENT SECUREACCOUNTSER ID8800015385	644.80		11,944.12
10/20	ACH Debit AR PAYMENT PFS La Crosse ID2391168897	1,446.54		10,497.58
10/20	ACH Debit FintechEFT 7G Distributing ID27-2050486	598.87		9,898.71
10/20	ACH Debit Payment Sysco Corporatio ID9004514834	1,400.61		8,498.10
10/20	ACH Debit 10/17/2025 JKR.LLC ID843375044	1,400.75		7,097.35
10/20	Check #8020	190.64		6,906.71
10/20	Check #8035	150.95		6,755.76
10/20	Check #8031	1,314.21		5,441.55
10/20	Check #8039	18.74		5,422.81
10/20	Deposit		1,000.00	6,422.81
10/20	Transfer Withdrawal	5,000.00		1,422.81
10/20	Transfer Withdrawal	400.00		1,022.81
10/20	MC Purchase SAMS CLUB #4973 SAMS CLUB #4973 DUBUQUE IA #7210	79.92		942.89
10/20	MC Purchase DOORDASH*10/19-2 ORDER DOORDASH*10/19-2 ORDER SAN FRANCISC CA #7210 #APGEHDCX	75.08		867.81
10/20	MC Purchase MOONGRADE.APP MOONGRADE.APP WILMINGTON DE #7210 #PHFRCKVF	30.99		836.82
10/21	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,187.83	3,024.65
10/21	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		2,757.99
10/21	ACH Debit Payment Sysco Corporatio ID9004514834	1,932.84		825.15
10/21	Check #8006	83.70		741.45
10/21	Check #8014	65.86		675.59
10/21	Check #8018	15.54		660.05
10/21	Check #8040	350.00		310.05
10/21	Check #7989	67.45		242.60
10/21	Check #7961	61.49		181.11
10/21	Check #7909	78.29		102.82
10/21	MC Purchase PRIME VIDEO CHANNELS PRIME VIDEO CHANNELS SEATTLE WA #7210	10.69		92.13



DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	#00160146			
10/22	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,233.15	2,325.28
10/22	ACH Debit CHARGEBACK SPOTON INC. ID9000005455	105.70		2,219.58
10/22	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		1,952.92
10/22	ACH Debit 8002255627 NCR HSR DIV ID2141901461	360.33		1,592.59
10/22	ACH Debit HKC AutoMo Honkamp Krueger ID420946155	961.00		631.59
10/22	Check #8016	6.92		624.67
10/22	Check #8017	133.28		491.39
10/22	Check #8034	47.28		444.11
10/22	Deposit		140.00	584.11
10/22	Check #8038	537.08		47.03
10/22	ODP Tfr from SAV- 201478708		50.83	97.86
10/22	Check #8023	55.88		41.98
10/23	ACH Credit MERCH DEP SPOTON INC. ID9000005455		902.73	944.71
10/23	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		678.05
10/23	ACH Debit PAYMENT ATLANTIC BOTTLIN ID9013690001	612.65		65.40
10/23	Tfr from XXXXX8852 Transfer Deposit Oglesby, Sara A Sara A Oglesby		600.00	665.40
10/23	Deposit		500.00	1,165.40
10/23	ACH Debit KEG 1 Iowa KEG 1 Iowa ID4270465600	889.80		275.60
10/23	ODP Tfr from SAV- 201478708		53.95	329.55
10/23	Check #7987	142.45		187.10
10/24	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,266.15	2,453.25
10/24	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		2,186.59
10/24	ACH Debit Payment Sysco Corporatio ID9004514834	1,490.71		695.88
10/24	Check #8036	394.19		301.69
10/24	MC Purchase LOWES #00117* LOWES #00117* DUBUQUE IA #7210 #00168804	23.50		278.19
10/24	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IA #7210	56.60		221.59
10/26	MC Purchase SAMS CLUB #4973 SAMS CLUB #4973 DUBUQUE IA #7210	99.48		122.11
10/26	MC Purchase DUBUQUE FIRE EQUIPMENT DUBUQUE FIRE EQUIPMENT DUBUQUE IA #7210	107.00		15.11
10/27	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,742.44	1,757.55
10/27	ACH Credit MERCH DEP SPOTON INC. ID9000005455		8,714.39	10,471.94
10/27	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		10,205.28
10/27	ACH Debit SASPAYMENT SECUREACCOUNTSER ID8800015385	644.80		9,560.48
10/27	ACH Debit 10/24/2025 JKR.LLC ID843375044	1,764.40		7,796.08
10/27	ACH Debit AR PAYMENT PFS La Crosse ID2391168897	1,768.59		6,027.49
10/27	ACH Debit UTIL BILL BLACK HILLS ENRG ID1262840847	366.16		5,661.33
10/27	ACH Debit FintechEFT 7G Distributing ID27-2050486	1,174.40		4,486.93
10/27	Deposit		630.00	5,116.93
10/27	ODP Tfr from SAV- 201478708		18.34	5,135.27
10/27	Check #6783	5,135.27		
10/27	Deposit		2,200.00	2,200.00
10/28	ACH Credit MERCH DEP SPOTON INC. ID9000005455		3,005.14	5,205.14
10/28	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		4,938.48
10/28	ACH Debit Payment Sysco Corporatio ID9004514834	1,998.58		2,939.90
10/28	Check #6784	1,953.55		986.35
10/28	Check #6785	887.46		98.89
10/28	NSF Check Enzos LLC	2,000.00		-1,901.11
10/28	MC Purchase COMELEC INTERNET COMELEC INTERNET DUBUQUE IA #7210 #77274722	96.00		-1,997.11
10/29	ODP Tfr from SAV- 201478708		1.07	-1,996.04
10/29	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,993.42	-2.62
10/29	Deposit		1,400.00	1,397.38
10/29	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	300.00		1,097.38
10/29	ACH Debit SALE SECURITY PRODUCT ID9215986202 Internet Initiated Transaction-	35.98		1,061.40
10/29	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		794.74



STATEMENT PERIOD:

10/01/2025 to 10/31/2025

PAGE:

6 of 6

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
10/29	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	100.00		694.74
10/30	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,109.21	1,803.95
10/30	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		1,537.29
10/30	ACH Debit QUICKBOOKS INTUIT PAYROLL S ID1722616679	771.22		766.07
10/30	Check #8022	15.75		750.32
10/31	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,381.24	2,131.56
10/31	ACH Debit BILLPAY IMON COMM BILL ID00000000160	239.08		1,892.48
10/31	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		1,625.82
10/31	ACH Debit INVOICE LIME ROCK IDA420781679	416.99		1,208.83
10/31	ACH Debit USATAXPYMT IRS ID3387702000	185.08		1,023.75
10/31	Tfr to XXXX-XXX3234 Internet Banking Tra	355.00		668.75
10/31	Ending Balance			668.75

### Cleared Share Drafts

(^ Indicates an Electronic Check)

(\* Indicates the check number is out of sequence)

DRAFT #	DATE	AMOUNT									
4593	10/06	2,500.00	7968 *	10/03	155.86	8000	10/15	13.61	8023	10/22	55.88
6782 *	10/17	2,176.94	7971 *	10/02	26.85	8002 *	10/06	1,314.22	8026 *	10/18	12.41
6783	10/27	5,135.27	7985 *	10/07	878.46	8006 *	10/21	83.70	8031 *	10/20	1,314.21
6784	10/28	1,953.55	7986	10/16	0.16	8007	10/06	64.14	8034 *	10/22	47.28
6785	10/28	887.46	7987	10/23	142.45	8008	10/17	417.66	8035	10/20	150.95
7818 *	10/03	171.60	7988	10/15	42.06	8010 *	10/15	0.67	8036	10/24	394.19
7845 *	10/03	113.83	7989	10/21	67.45	8012 *	10/07	350.00	8037	10/17	665.60
7868 *	10/03	248.85	7990	10/06	219.70	8013	10/07	623.16	8038	10/22	537.08
7892 *	10/03	193.49	7992 *	10/08	16.70	8014	10/21	65.86	8039	10/20	18.74
7909 *	10/21	78.29	7993	10/08	25.62	8016 *	10/22	6.92	8040	10/21	350.00
7916 *	10/03	270.09	7995 *	10/07	668.46	8017	10/22	133.28			
7939 *	10/03	190.88	7996	10/18	23.21	8018	10/21	15.54			
7942 *	10/02	41.83	7998 *	10/07	1,953.56	8020 *	10/20	190.64			
7961 *	10/21	61.49	7999	10/07	155.59	8022 *	10/30	15.75			

### 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 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 you 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 NUMBER	AMOUNT	Ending Balance 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
\$		<b>NCUA</b> National Credit Union Administration, a U.S. Government Agency
\$		EQUAL HOUSING OPPORTUNITY
TOTAL	\$	

