



P.O. Box 9408
Denver, CO 80209-0408

MEMBER STATEMENT

P.O. Box 9408 • Denver, CO 80209-0408
(303) 321-4209 • 1-800-858-7212
24-Hour Banking Service by Phone
(303) 320-7774 • 1-800-858-7213
www.westerracu.com • email@westerracu.com

Member No.	Statement Period	Page
*****3258	08/01/2024 to 08/31/2024	1 of 2

For security purposes, only the last four digits of your account number appear here.

ACCOUNT SUMMARY

Savings	\$5,005.26	Certificates	
Money Market		IRAs	
Checking	\$2,416.40	Loans	

MAXIMILLIAN MAHLKE
MELISSA MAHLKE
357 S BROADWAY
DENVER CO 80223



This month, we will be opening our new Littleton branch at 8555 W. Belleview Ave, Littleton, CO 80123. The new space features a modern design, convenient self-service options and our friendly team members from the previous location will migrate to this new one. Check out www.westerracu.com/locations for the most updated information.

Joint Owner : WARREN MAHLKE

00 - PRIME SHARE

Beginning Balance	Deposits / Credits	Withdrawals / Debits	Ending Balance	YTD Dividends
\$4,815.06	\$590.20	\$400.00	\$5,005.26	\$1.43

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
	08/01/24	Balance Forward			4,815.06
08/01/24		Withdrawal Home Banking Transfer To Share 08		400.00	4,415.06
08/14/24		Deposit Home Banking Transfer From Share 08	590.00		5,005.06
08/31/24		Deposit Dividend 0.050%	0.20		5,005.26
		Annual % Yield Earned Ending 08/31/2024 : 0.050%			
	08/31/24	Ending Balance			5,005.26

08 - FREE CHECKING

Beginning Balance	Deposits / Credits	Withdrawals / Debits	Ending Balance	YTD Dividends
\$2,269.47	\$6,798.64	\$6,651.71	\$2,416.40	\$0.00

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
	08/01/24	Balance Forward			2,269.47
08/01/24		Withdrawal ACH AMLI Broadway Pa TYPE: Rent ID: 1861072180 CO: AMLI Broadway Pa NAME: Maximillian Mahlke		1,958.92	310.55
08/01/24		Deposit Home Banking Transfer From Share 00	400.00		710.55
08/02/24		Withdrawal ACH DISCOVER TYPE: E-PAYMENT ID: 2510020270 CO: DISCOVER NAME: MAHLKE MAXIMILLIA		52.36	658.19
08/02/24		Withdrawal ACH AMEX EPAYMENT TYPE: ACH PMT ID: 0005000008 CO: AMEX EPAYMENT NAME: MAXIMILLIAN MAHLKE		400.00	258.19
08/05/24		Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: MAX MAHLKE		10.64	247.55
08/05/24		Withdrawal ACH AMAZON CORP TYPE: SYF PAYMNT ID: 9069872103 CO: AMAZON CORP NAME: MAHLKEMAXIMILLIAN		135.90	111.65
08/09/24		Deposit ACH VENMO TYPE: CASHOUT ID: 5264681992 CO: VENMO	210.00		321.65
08/12/24		Withdrawal ACH AMEX EPAYMENT		225.37	96.28

08 - FREE CHECKING

(continued)

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
08/13/24		TYPE: ACH PMT ID: 0005000008 CO: AMEX EPAYMENT NAME: MAXIMILLIAN MAHLKE Deposit ACH COGNIZANT TECHNO	2,228.60		2,324.88
08/14/24		TYPE: DIRECT DEP ID: 9111111103 CO: COGNIZANT TECHNO Withdrawal Home Banking Transfer To Share 00		590.00	1,734.88
08/15/24		Withdrawal ACH DISCOVER TYPE: E-PAYMENT ID: 2510020270 CO: DISCOVER NAME: MAHLKE MAXIMILLIA		231.18	1,503.70
08/15/24		Withdrawal ACH AMEX EPAYMENT TYPE: ACH PMT ID: 0005000008 CO: AMEX EPAYMENT NAME: MAXIMILLIAN MAHLKE		500.00	1,003.70
08/15/24		Withdrawal ACH CAPITAL ONE TYPE: MOBILE PMT ID: 9279744380 CO: CAPITAL ONE NAME: MAXIMILLIAN R MAHLKE		779.99	223.71
08/16/24		Withdrawal ACH AMEX EPAYMENT TYPE: ACH PMT ID: 0005000008 CO: AMEX EPAYMENT NAME: MAXIMILLIAN MAHLKE		100.00	123.71
08/19/24		Withdrawal ACH PROG DIRECT INS TYPE: INS PREM ID: 9409348096 CO: PROG DIRECT INS NAME: Maximillian Richard Ma		81.00	42.71
08/21/24		Deposit ACH VENMO TYPE: CASHOUT ID: 5264681992 CO: VENMO	107.00		149.71
08/23/24		Deposit ACH VENMO TYPE: CASHOUT ID: 5264681992 CO: VENMO	1,624.44		1,774.15
08/26/24		Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: MAX MAHLKE		24.00	1,750.15
08/26/24		Withdrawal ACH CAPITAL ONE TYPE: MOBILE PMT ID: 9279744380 CO: CAPITAL ONE NAME: MAXIMILLIAN R MAHLKE		562.35	1,187.80
08/28/24		Withdrawal ACH CAPITAL ONE TYPE: MOBILE PMT ID: 9279744380 CO: CAPITAL ONE NAME: MAXIMILLIAN R MAHLKE		1,000.00	187.80
08/28/24		Deposit ACH COGNIZANT TECHNO TYPE: DIRECT DEP ID: 9111111103 CO: COGNIZANT TECHNO	2,228.60		2,416.40
	08/31/24	Ending Balance			2,416.40

Year-To-Date Total(s)

YTD Dividends Earned	\$	1.43
YTD Loan Fees	\$	0.00
YTD Interest Charges	\$	0.00