

BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

276741

ACCOUNT NUMBER: 0039124481

Statement Period
06/01/21 TO 06/30/21
IM0099002900000000

90 09195

MOMS CLUB OF HOLMEN, WI
N7027 OAK ST
HOLMEN WI 54636

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ON 5/10/21 WE REVISED THE DEPOSIT ACCOUNT AGREEMENT FOR CLARITY:
(1) FUNDS DEPOSITED AFTER APPLICABLE CUT-OFF TIMES MAY REFLECT AS AVAILABLE
ALTHOUGH NOT POSTED TO YOUR ACCOUNT UNTIL THE NEXT BUSINESS DAY.
USE OF THOSE FUNDS BEFORE POSTING MAY OVERDRAW YOUR ACCOUNT AND MAY
RESULT IN OVERDRAFT AND ITEM RETURN FEES.; (2) THE CUT-OFF TIME FOR BANK BY
PHONE TRANSACTIONS IS 8 PM CT; (3) AN ITEM RETURN FEE CAN BE CHARGED EACH
TIME AN ITEM IS PRESENTED AND RETURNED DUE TO INSUFFICIENT FUNDS IN THE
ACCOUNT; (4) NOTICE OF CHANGES TO THE AGREEMENT WILL ONLY BE SENT IF THOSE
CHANGES IMPACT THE TERMS OR SERVICES RELATED TO YOUR ACCOUNT; 5) FOR MONEY
MARKET CHECKING ACCOUNTS, WE WILL NOT DECLINE TRANSACTIONS OR CHANGE ACCOUNT
TYPES IF YOU EXCEED THE TRANSACTION LIMIT FOR THE STATEMENT PERIOD. VISIT
BMOHARRIS.COM/LEGAL FOR THE CURRENT AGREEMENT APPLICABLE TO YOUR ACCOUNT.

WE ALSO REVISED SECTION 3 OF THE OVERDRAFT FUNDING AGREEMENT FOR BUSINESS
ACCOUNTS. THERE ARE NO DAILY LIMITS FOR A TRANSFER FROM ACCOUNT AND
FOR MONEY MARKET CHECKING ACCOUNTS, WE WILL TRANSFER FUNDS EVEN
IF THE ACCOUNT HAS REACHED THE TRANSACTION LIMIT FOR THE STATEMENT PERIOD.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US
TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK N.A. MEMBER FDIC.

CHECKING ACCOUNTS

**NON-PROFIT CHECKING
ACCOUNT NUMBER**
0039124481 (Checking)
MOMS CLUB OF HOLMEN, WI

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of May	31, 2021	1,775.33
3 Deposits	(Plus)	100.00
3 Withdrawals	(Minus)	363.98
Ending Balance as of June	30, 2021	1,511.35

Deposits and Other Credits

Date	Amount	Description
Jun 03	25.00	TELLER DEPOSIT
Jun 17	25.00	TELLER DEPOSIT
Jun 17	50.00	ACH DEPOSIT
		PPD PAYPAL TRANSFER

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Jun 10	1497	100.00	Jun 22	1500 *	33.98
Jun 09	1498	230.00			

* Indicates break in check sequence

BMO HARRIS BANK N.A.
P.O. BOX 94033
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MOMS CLUB OF HOLMEN, WI

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Daily Balance Summary

Date	Balance	Date	Balance
May 31	1,775.33	Jun 10	1,470.33
Jun 03	1,800.33	Jun 17	1,545.33
Jun 09	1,570.33	Jun 22	1,511.35

For overdraft credit plans with a fixed Annual Percentage Rate:
The periodic rate and corresponding Annual Percentage Rate does not change.

The periodic rate and corresponding Annual Percentage Rate for this plan is a variable rate which can change monthly. (See your account agreement for details on how the Annual Percentage Rate is determined.)

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance.

The interest charge begins to accrue on the date an advance is posted to the account. The interest charge continues to accrue on the unpaid principal balance after the statement has been printed and mailed to you. There is no "grace period" or "free ride period" which would allow you to avoid an interest charge.

If you think there is an error on your statement, write to us at: BMO Harris Bank N.A., Attn: Billing Department, P.O. Box 365, Arlington Heights, IL 60006

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Credit information
We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Call us at 1-888-340-2265 for errors or questions involving Card transactions or electronic transfers, or write to BMO Harris Bank, P.O. Box 94019, Palatine, IL 60094-4019, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. This is the information we will need in order to help resolve the problem:

1. Tell us your name, account number, and Card number (if applicable).
2. Describe the error or the transaction and the date of the transaction you are unsure about, and explain why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you also send us your complaint or question in writing within ten Business Days.

We will determine whether an error occurred within 10* Business Days after we hear from you and we will correct any error promptly. If we need more time, however, by law we may take up to 45* days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10* Business Days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you.

We will tell you the results of our investigation within three Business Days after completing our investigation.

**These time periods may be extended as follows. The applicable time is 20 Business Days in place of 10 Business Days for new accounts if the notice of the error involves a transfer to or from the account within the first 30 days your account is open. The applicable time is 90 days in place of 45 days if the notice of error involves a transfer that either (1) was initiated outside the U.S., (2) resulted from a Point-of-Sale transaction, or (3) occurred within the first 30 days your account is open.*

- 1 List and Total all outstanding checks including those still outstanding from previous statements.
- 2 Enter the "Ending Balance" shown on this statement.
- 3 Add deposits and other credits not shown on this statement.
- 4 Total
- 5 Subtract the total of outstanding checks as determined in Step 1 above.
- 6 This figure should be your checkbook balance. If it does not agree, review the above steps and if necessary, review your checkbook entries.

[illegible]

RECONCILEMENT		
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