



P.O. Box 970
Eau Claire, WI 54702-0970
1-800-341-9911
rcu.org



ACCOUNT NO.	MEMBER NO.	DATE	PAGE
90699200	906992	06-30-2021	1 of 2

MDG2021 00002137 00



MOMS CLUB OF EC-NORTH
ATTN: REGINA SCHMIDT TREASURER
S8459 APPLE RD
EAU CLAIRE WI 54701-2738

NEWS & UPDATES:

- Switch to paperless statements for convenience and security! rcu.org/Paperless
- Keep your contact info up to date using Self Service in online banking. rcu.org/Online
- We have auto loans as low as 1.49% APR, plus no payments for 90 days! rcu.org/NoPay90Days
1.49% is lowest possible rate. Rates and loan subject to credit approval. Interest will continue to accrue on the loan balance from the origination date until the deferred payment start date.

STATEMENT SUMMARY

ACCOUNT NUMBER	TYPE	BALANCE
90699200	Business Savings Account	5.00
906992102	Royal Advantage Checking	369.16

Business Savings Account - 90699200

Starting Balance 5.00
Ending Balance 5.00

EFFECTIVE DATE	INTEREST RATE	INACTIVE DATE	END DATE
06-01-2021	0.200		06-30-2021

The average daily balance during this period was \$5.00
The minimum balance during this period was \$5.00
Annual Percentage Yield Earned for this account is 0.000%

DEPOSITS	0.00
INTEREST PAID	0.00
WITHDRAWALS	0.00
SERVICE CHARGE	0.00

Royal Advantage Checking - 906992102

Starting Balance 330.76
Ending Balance 369.16

DEPOSITS	180.00
INTEREST PAID	0.00
WITHDRAWALS	141.60
SERVICE CHARGE	0.00

TRANSACTIONS FOR: Royal Advantage Checking - 906992102

DATE	DESCRIPTION	WITHDRAWAL	DEPOSITS	BALANCE
06-09-2021	Deposit		90.00	420.76
06-25-2021	Deposit		90.00	510.76
06-28-2021	Eff. 06-25 Check 1514	-141.60		369.16

CHECKS FOR Royal Advantage Checking - 906992102

DATE	CHECK NUMBER	AMOUNT	DATE	CHECK NUMBER	AMOUNT
06-28-2021	1514	141.60			

* DENOTES A MISSING CHECK