

Associated Bank N.A.
PO Box 19097
Green Bay WI 54307-9097
24 Hour Business Banking Concierge: 1-800-728-3501

FINANCIAL STATEMENT OF ACCOUNTS

Primary Account: 2213055094

>001939 2566647 0001 092479 10Z

MOMS CLUB
2654 CAMBRIAN CIR
FITCHBURG WI 53711-5402

Statement Activity Period
06/01/2022 to 06/30/2022

Bank: 001

Mail Code: 05

Effective August 1, 2022, the following changes will apply:

- The excess cash deposited fee will change to \$0.30 per \$100 of cash over the monthly limit (monthly limit varies by account type and does not apply to Nonprofit/Public Funds Checking, Nonprofit/Public Funds Premium Checking and Estate Checking).
- The included furnished currency straps will change to \$0.70 per strap over the monthly limit and the included furnished rolled coin will change to \$0.25 per roll over the monthly limit (monthly limit varies by account type and does not apply to Nonprofit/Public Funds Checking, Nonprofit/Public Funds Premium Checking and Estate Checking).
- ACH Credit and Debit Origination will change to \$0.16 (select Business Core and Business Advanced accounts)
- ACH Notification of Change will change to \$5.
- ARP Partial Item will change to \$0.08
- ARP Full Item will change to \$0.09

If you have questions, please call our Midwest-Based Business Customer Care team at 800-728-3501, Monday through Saturday.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Nonprofit Checking	2213055094	\$1,788.04

DEPOSIT ACCOUNTS
Nonprofit Checking
#2213055094

Beginning Balance	1,678.04
Plus: Deposits and Other Additions	110.00
ENDING BALANCE ON 06/30/2022	\$1,788.04

Deposits and Other Additions

06/15/2022	MOBILE DEPOSIT	20.00
06/15/2022	MOBILE DEPOSIT	20.00
06/15/2022	MOBILE DEPOSIT	20.00
06/15/2022	MOBILE DEPOSIT	20.00
06/15/2022	MOBILE DEPOSIT	10.00
06/21/2022	MOBILE DEPOSIT	20.00
TOTAL		\$110.00
TOTAL # OF ITEMS		6

CHECKS OUTSTANDING - NOT
APPEARING ON THIS STATEMENT

MONTH _____

CHECKING ACCOUNT
BALANCE SHOWN
ON THIS STATEMENT \$ _____

CHECKING DEPOSITS
IF ANY, NOT CREDITED \$ _____

\$ _____

SUBTRACT -
CHECKS OUTSTANDING \$ _____

BALANCE _____

THE ABOVE RESULT SHOULD AGREE. IF THEY DO NOT
PLEASE CONTACT OUR CUSTOMER CARE CENTER

* SUBTRACT AUTOMATIC PAYMENTS FROM YOUR CHECK REGISTER.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CHECKING RESERVE LINE.

In your letter, give us the following information:

- You do not have to pay any amount in question while we are investigating, however you are still obligated to make the required payments which are due 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.

We figure the finance charge on your account by applying the daily periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance". Late payment fees, membership fee, annual fee and unpaid finance charges are not included in the calculation of the "average daily balance".

Your Associated Checking Reserve Line may be prepaid at any time without penalty.

Telephone us at the Customer Care Center number or write us at the address shown on the front of this statement 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 the FIRST statement on which the problem or error appears.

- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes to complete our investigation.

TO VERIFY YOUR DIRECT DEPOSIT: Please call the Customer Care Center number located on the front of this statement.

01939 256647 005816 005816 0002/0003

MOMS CLUB

Acct #2213055094

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Total Overdraft Fees and Total Returned Item Fees

	Total For This Period	Total Year-to-Date
Total Overdraft Fees*	\$0.00	\$0.00
Total Returned Item Fees**	\$0.00	\$0.00

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.

*Total Overdraft Fees include fees for: overdraft items or debits paid, NSF (Unavailable Funds) item or debit paid, and Continued overdraft fees.

** Fees for overdraft or NSF items returned unpaid.

Balance Summary

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
06/15/2022	1,768.04	06/21/2022	1,788.04

Statement Period Ledger Average Balance
\$1,732.70