

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: 2913509366

&gt;009692 6034420 0001 092479 10Z

MOMS CLUB OF MEQUON/THIENSVILLE  
8159 W HILLVIEW DR  
MEQUON WI 53097-3203

**Statement Activity Period**  
**06/01/2023 to 06/30/2023**

Bank: 001

Mail Code: 05

Effective August 1, 2023, the following Business pricing changes will apply:

- The excess cash deposited fee will change to \$0.35 per \$100 of cash over the monthly limit (1)
- The included furnished currency straps will change to \$0.75 per strap over the monthly limit and the included furnished rolled coin will change to \$0.30 per roll over the monthly limit (1)
- Zero Balance Account fee will change to \$40 per account
- Mailed Business Billing Statement (Analysis Statement) fee will change to \$50 per account
- Other out-of-network ATM fee will change to \$3.50 per withdrawal
- Wire Transfer Phone Domestic Outgoing Repetitive fee will change to \$30 per item
- Wire Transfer Phone Domestic Outgoing Freeform fee will change to \$35 per item
- Wire Transfer Phone International Outgoing fee will change to \$45 per item:
- BEN SWIFT transfer fee will change to \$50 per item
- OUR SWIFT transfer fee will change to \$55 per item
- FULL SWIFT transfer fee will change to \$85 per item
- Wire Transfer Notifications via mail fee will change to \$60 per item
- ACH Origination – Additional File Processing Fee will change to \$9.00 over the monthly limit (2)
- Associated Connect Commercial Online prior day transaction count will change to \$0.15 per item (2)
- Associated Connect Online Stop Payments will change to \$25 per item

(1) Monthly limit varies by account type and does not apply to Nonprofit/Public Funds Checking, Nonprofit/Public Funds Premium Checking and Estate Checking.

(2) Does not apply to Business Core Checking (64) or Business Advanced Checking (70).

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
<b>DEPOSIT ACCOUNTS</b>		
Business Foundation Checking	2913509366	\$1,746.03

**DEPOSIT ACCOUNTS**

<b>Business Foundation Checking</b>	<b>#2913509366</b>	
Beginning Balance		2,065.29
Plus: Deposits and Other Additions		376.16
Minus: Withdrawals and Other Deductions		36.46
Minus: Checks Paid		658.96
<b>ENDING BALANCE ON 06/30/2023</b>		<b>\$1,746.03</b>

**Deposits and Other Additions**

06/02/2023	PAYPAL TRANSFER XXXXXXXXX8721 PAYPAL	85.00
06/12/2023	PAYPAL TRANSFER XXXXXXXXX9071 PAYPAL	100.00
06/16/2023	MOBILE DEPOSIT	67.15
06/20/2023	MOBILE DEPOSIT	25.00
06/23/2023	PAYPAL TRANSFER XXXXXXXXX4379 PAYPAL	25.00

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

### ASSOCIATED CHECKING RESERVE LINE ACCOUNT INFORMATION

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) at the address located on the front of this statement 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.

- \* 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, 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.

- \* Tell us your name and account number (if any);
- \* Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- \* Tell us the dollar amount of the suspected error;
- \* Tell us the date, time and location of the suspected error.

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.

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MOMS CLUB OF MEQUON/THIENSVILLE

Acct #2913509366

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**Deposits and Other Additions (continued)**

06/26/2023	PAYPAL TRANSFER XXXXXXXXX7479 PAYPAL	50.00
06/27/2023	PAYPAL TRANSFER XXXXXXXXX1693 PAYPAL	24.01
<b>TOTAL</b>		<b>\$376.16</b>
<b>TOTAL # OF ITEMS</b>		<b>7</b>

**Withdrawals and Other Deductions**

06/12/2023	PAYPAL INST XFER JOYCJJ PAYPAL	36.46
<b>TOTAL</b>		<b>\$36.46</b>
<b>TOTAL # OF ITEMS</b>		<b>1</b>

**Checks Paid**

<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>
06/09/2023	139	17.84	06/15/2023	140	641.12
<b>TOTAL</b>					<b>\$658.96</b>
<b>TOTAL # OF ITEMS</b>					<b>2</b>

**Total Overdraft Fees and Total Returned Item Fees**

	<b>Total For This Period</b>	<b>Total Year-to-Date</b>
<b>Total Overdraft Fees*</b>	\$0.00	\$0.00
<b>Total Returned Item Fees**</b>	\$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>	<u>DATE</u>	<u>BALANCE</u>
06/02/2023	2,150.29	06/15/2023	1,554.87	06/23/2023	1,672.02
06/09/2023	2,132.45	06/16/2023	1,622.02	06/26/2023	1,722.02
06/12/2023	2,195.99	06/20/2023	1,647.02	06/27/2023	1,746.03

**Statement Period Ledger Average Balance**

\$1,893.62