

MOM'S CLUB OF ROCK COUNTY
PO BOX 463
JANESVILLE WI 53547-0463

Save Trees & Monthly Fees

LOG INTO ONLINE BANKING:

- Navigate to **bhccu.org**
- **Log in** to online banking

ENROLL

- Navigate to the eDocuments
- Click to accept
- Enter your email address

Start enjoying the convenience of electronic documents!

Summary of Accounts:

	Ending Balance	YTD Dividend
Savings		
00 - PRIMARY SAVINGS	5.00	0.00
10 - ORGANIZATION CHECKING	1,813.91	0.47
Total	1,818.91	0.47

Joint Owner(s): MOM'S CLUB OF ROCK COUNTY

PRIMARY SAVINGS

ID S00

Post	Eff Date	Transaction	Deposit	Withdrawal	Balance
Jun 1		Balance Forward			5.00
Jun 30		Ending Balance			5.00

ORGANIZATION CHECKING

ID S10

Post	Eff Date	Transaction	Deposit	Withdrawal	Balance
Jun 1		Balance Forward			1,703.72
Jun 1		Withdrawal ACH PAYPAL TYPE: INST XFER ID: PAYPALS177 CO: PAYPAL		-92.36	1,611.36
Jun 9		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSDW1 CO: PAYPAL	40.00		1,651.36
Jun 10		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	20.00		1,671.36
Jun 10		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	20.00		1,691.36
Jun 10		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	20.00		1,711.36
Jun 10		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	20.00		1,731.36
Jun 10		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	25.00		1,756.36
Jun 16		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSDW1 CO: PAYPAL	23.97		1,780.33
Jun 18		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	20.00		1,800.33
Jun 18		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	38.35		1,838.68
Jun 19		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	20.00		1,858.68
Jun 19		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	20.00		1,878.68



**NOW ACCEPTING SUBMISSIONS
FOR THE 2021 CALENDAR**

THIS YEAR'S THEME:
Wisconsin Wildlife

Check out the Summer 2020 Newsletter for details.

Account Number: Statement Period:

xxxxxx5816 06/01/2020 - 06/30/2020

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ORGANIZATION CHECKING - Continued

ID S10

Post	Eff Date	Transaction	Deposit	Withdrawal	Balance
Jun 23		Draft 1445		-125.00	1,753.68
Jun 29		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	20.00		1,773.68
Jun 29		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	20.00		1,793.68
Jun 29		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSDW1 CO: PAYPAL	20.00		1,813.68
Jun 30		Deposit Dividend Tiered Rate Annual Percentage Yield Earned 0.050% from 04/01/2020 through 06/30/2020	0.23		1,813.91
Jun 30		Ending Balance			1,813.91

Drafts for 10 - ORGANIZATION CHECKING

Date	Draft Number	Amount	Date	Draft Number	Amount	Date	Draft Number	Amount
Jun 23	□ 1445	125.00						

* denotes skipped sequence

Previous Balance as of 06/01/2020	1,703.72	Ending Balance as of 06/30/2020	1,813.91
Total of 1 Draft(s) for	125.00	Minimum Balance	1,611.36
Total of 1 Other Debit(s) for	92.36	Average Balance	1,738.14
Total of 15 Deposit(s) for	327.55		