



Statement of Account

#BWNCTQJ
#KLD1656SM7T7#
MOMS CLUB OF MIDDLETON WI
9901 AUTUMN BREEZE RD
MIDDLETON WI 53562

Page: 1 Statement Date: 06/30/23

ORGANIZATION CHECKING - Moms Club CHECKING
416537201

Moms Club CHECKING
All Transactions by Date
Date_Activity Amount Balance
05/31 Balance Forward -----> 1,053.95

Checking Account Summary
Previous Statement Date: 05/31/23
Beginning Dividends Service Ending
Balance + Deposits + Paid - Withdrawals - Charge = Balance
1,053.95 .00 .00 .00 .00 1,053.95

Statement from 06/01/23 Thru 06/30/23

DEPOSIT ACCOUNT SUMMARY
Account Balance Dividend-Rate YTD-Divid. YTD-Penalty Maturity
ORGANIZATION CHECKING 416537201 1,053.95

We're here for whatever comes next. Whether you're buying a house or saving for the future, balancing your budget or planning your education, know that UW Credit Union is your trusted financial partner through it all. Learn more about how we can help you achieve your financial goals at uwcu.org. Equal Housing Opportunity.



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ORGANIZATIONAL SAVINGS
416537201

- Moms Club SAVINGS

Moms Club SAVINGS

Date	Activity	Amount	Balance
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03/31	Balance Forward		5.00
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Dividend Rate Summary

Date	0-	\$99	\$100 and up
04/01	0.000%		0.030%

Savings Account Summary

Previous Statement Date: 03/31/23

Beginning	Dividends	Service	Ending
Balance	+ Deposits + Paid -	Deductions- Charge	Balance
5.00	.00 .00	.00 .00	5.00

Statement from 04/01/23 Thru 06/30/23

DEPOSIT ACCOUNT SUMMARY

Account	Balance	Dividend-Rate	YTD-Divid.	YTD-Penalty	Maturity
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ORGANIZATIONAL SAVINGS	416537201	5.00			
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