



Statement of Account

#BWNCTQJ
#KLD1656SM7T7#
MOM'S CLUB OF MIDDLETON
3059 YARMOUTH GREENWAY DR
FITCHBURG WI 53711-6925

Page: 1 Statement Date: 06/30/20

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ORGANIZATION CHECKING  
416537201

- Moms Club CHECKING

All Transactions by Date  
Date\_Activity

|                                                   | Amount  | Balance  |
|---------------------------------------------------|---------|----------|
| 05/31 Balance Forward ----->                      |         | 1,586.86 |
| 06/11 DEBITCARD 2901:PURCHASE Amzn.com/bill WA    | 9.89-   | 1,576.97 |
| 06/11/20 AMZN Mktp US*MY9ZG57                     |         |          |
| 06/11 DEBITCARD 2901:PURCHASE SEATTLE WA          | 23.15-  | 1,553.82 |
| 06/11/20 AMAZON.COM                               |         |          |
| 06/15 POS 2893:PURCHASE TARGET T-1 06/15/20 18:04 | 93.54-  | 1,460.28 |
| 201 Junction Rd Madison WI US                     |         |          |
| 06/15 POS 2893:PURCHASE TARGET T-1 06/15/20 18:05 | 22.12-  | 1,438.16 |
| 201 Junction Rd Madison WI US                     |         |          |
| 06/22 ACH:PAYPAL -TRANSFER                        | 24.15   | 1,462.31 |
| 06/27 DEBITCARD 2893:PURCHASE 805-526-2725 CA     | 115.00- | 1,347.31 |
| 06/26/20 MOMS CLUB                                |         |          |

Checking Account Summary

Previous Statement Date: 05/31/20

| Beginning | Dividends  | Service                       | Ending    |
|-----------|------------|-------------------------------|-----------|
| Balance   | + Deposits | + Paid - Withdrawals - Charge | = Balance |
| 1,586.86  | 24.15      | .00 263.70 .00                | 1,347.31  |

Statement from 06/01/20 Thru 06/30/20

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DEPOSIT ACCOUNT SUMMARY

Account	Balance	Dividend-Rate	YTD-Divid.	YTD-Penalty	Maturity
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ORGANIZATION CHECKING	416537201	1,347.31			
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Effective July 1, 2020, the credit union will no longer limit the monthly number of transfers from savings and money market accounts, and has eliminated the associated fee (referred to as Reg D fee) for performing transactions over the stated limits. Learn more about how we can help you achieve your financial goals at uwcu.org. Equal Housing Opportunity.



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ORGANIZATIONAL SAVINGS - Moms Club SAVINGS  
416537201

| Date_Activity                | Amount | Balance |
|------------------------------|--------|---------|
| 03/31 Balance Forward -----> |        | 5.00    |

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

Savings Account Summary  
Previous Statement Date: 03/31/20

| Beginning<br>Balance | + | Deposits | + | Dividends<br>Paid | - | Deductions- | Service<br>Charge | = | Ending<br>Balance |
|----------------------|---|----------|---|-------------------|---|-------------|-------------------|---|-------------------|
| 5.00                 |   | .00      |   | .00               |   | .00         | .00               |   | 5.00              |

Statement from 04/01/20 Thru 06/30/20

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DEPOSIT ACCOUNT SUMMARY

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

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