

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

>003152 2566651 0001 092479 10Z

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

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		
Business Foundation Checking	2913509366	\$552.82

DEPOSIT ACCOUNTS

Business Foundation Checking	#2913509366	
Beginning Balance		1,443.53
Plus: Deposits and Other Additions		356.03
Minus: Checks Paid		1,246.74
ENDING BALANCE ON 06/30/2022		\$552.82

Deposits and Other Additions

06/01/2022	MOBILE DEPOSIT	159.00
06/01/2022	PAYPAL TRANSFER XXXXXXXXXX0095 PAYPAL	50.00
06/06/2022	PAYPAL TRANSFER XXXXXXXXXX7766 PAYPAL	25.00
06/06/2022	PAYPAL TRANSFER XXXXXXXXXX5884 PAYPAL	24.01
06/13/2022	PAYPAL TRANSFER XXXXXXXXXX4732 PAYPAL	24.01
06/14/2022	PAYPAL TRANSFER XXXXXXXXXX9549 PAYPAL	25.00
06/15/2022	PAYPAL TRANSFER XXXXXXXXXX3721 PAYPAL	49.01

TOTAL **\$356.03**
TOTAL # OF ITEMS **7**

Checks Paid

DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT
06/24/2022	125	120.00	06/21/2022	126	91.99

CHECKS OUTSTANDING - NOT
APPEARING ON THIS STATEMENT

MOMS CLUB OF MEQUON/THIENSVILLE

Acct #2913509366

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Checks Paid (continued)

<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>
06/16/2022	127	200.00	06/30/2022	131 *	300.00
06/16/2022	128	200.00	06/29/2022	132	300.00
06/29/2022	129	34.75			

*Indicates a check number is missing from sequence

TOTAL	\$1,246.74
TOTAL # OF ITEMS	7

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>	<u>DATE</u>	<u>BALANCE</u>
06/01/2022	1,652.53	06/15/2022	1,799.56	06/29/2022	852.82
06/06/2022	1,701.54	06/16/2022	1,399.56	06/30/2022	552.82
06/13/2022	1,725.55	06/21/2022	1,307.57		
06/14/2022	1,750.55	06/24/2022	1,187.57		

Statement Period Ledger Average Balance
\$1,457.10