

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: 2213055094

&gt;008683 6034419 0001 092479 10Z

MOMS CLUB  
2654 CAMBRIAN CIR  
FITCHBURG WI 53711-5402

**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>		
Nonprofit Checking	2213055094	\$1,718.73

DEPOSIT ACCOUNTS		
<b>Nonprofit Checking</b>	<b>#2213055094</b>	
Beginning Balance		1,713.70
Plus: Deposits and Other Additions		120.00
Minus: Checks Paid		114.97
<b>ENDING BALANCE ON 06/30/2023</b>		<b>\$1,718.73</b>
<b>Deposits and Other Additions</b>		
06/06/2023 CUSTOMER DEPOSIT		30.00
06/07/2023 ZELLE FROM DIANA SUN SHELTON		20.00
06/08/2023 ZELLE FROM MULKA SHMERLER		20.00

CHECKS OUTSTANDING - NOT  
APPEARING ON THIS STATEMENT

MOMS CLUB

Acct #2213055094

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**Deposits and Other Additions (continued)**

06/23/2023 CUSTOMER DEPOSIT

<b>TOTAL</b>	50.00
<b>TOTAL # OF ITEMS</b>	<b>\$120.00</b>
	<b>4</b>

**Checks Paid**

<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>
06/22/2023	328	100.00	06/09/2023	329	14.97
<b>TOTAL</b>					<b>\$114.97</b>
<b>TOTAL # OF ITEMS</b>					<b>2</b>

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

	Total For This Period	Total Year-to-Date
<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>
06/06/2023	1,743.70	06/08/2023	1,783.70	06/22/2023	1,668.73
06/07/2023	1,763.70	06/09/2023	1,768.73	06/23/2023	1,718.73

**Statement Period Ledger Average Balance**

\$1,742.38