

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;003358 3172459 0001 092479 10Z

MOMS CLUB  
614 PROSPECT ROAD  
WAUNAKEE WI 53597

**Statement Activity Period**  
**06/01/2021 to 06/30/2021**

Bank: 001

Mail Code: 05

Effective August 1, 2021, the following changes will apply:

- The excess cash deposited fee will change to \$0.25 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).
- Domestic Outgoing Phone Wire (Repetitive) will change to \$27.
- Domestic Outgoing Phone Wire (Freeform) will change to \$30.
- ACH Exception Reversal and ACH Exception Deletion will change to \$30.
- Associated Connect® Business Online Banking will change to \$8 per account (four accounts included at no charge).
- Associated Connect® Business Advanced Online Banking will change to \$8 per account (ten accounts included at no charge).
- Associated Connect® Commercial Online Banking will change to \$15 per account (one account included at no charge) and \$0.12 per prior day transaction item.
- Remote Deposit Standard Setup Fee will change to \$100.
- Zelle® for Small Business will include a fee of \$2 per incoming transaction.

If you have questions, please call our 24/7/365 Customer Care team at 800-728-3501.

| FINANCIAL SUMMARY       | ACCOUNT#   | BALANCE    |
|-------------------------|------------|------------|
| <b>DEPOSIT ACCOUNTS</b> |            |            |
| Nonprofit Checking      | 2213055094 | \$1,603.04 |

**DEPOSIT ACCOUNTS**

|                                     |                    |                   |
|-------------------------------------|--------------------|-------------------|
| <b>Nonprofit Checking</b>           | <b>#2213055094</b> |                   |
| Beginning Balance                   |                    | 1,483.04          |
| Plus: Deposits and Other Additions  |                    | 120.00            |
| <b>ENDING BALANCE ON 06/30/2021</b> |                    | <b>\$1,603.04</b> |

|                                     |  |                 |
|-------------------------------------|--|-----------------|
| <b>Deposits and Other Additions</b> |  |                 |
| 06/02/2021 MOBILE DEPOSIT           |  | 20.00           |
| 06/30/2021 CUSTOMER DEPOSIT         |  | 20.00           |
| 06/30/2021 MOBILE DEPOSIT           |  | 20.00           |
| 06/30/2021 MOBILE DEPOSIT           |  | 20.00           |
| 06/30/2021 MOBILE DEPOSIT           |  | 20.00           |
| 06/30/2021 MOBILE DEPOSIT           |  | 20.00           |
| <b>TOTAL</b>                        |  | <b>\$120.00</b> |
| <b>TOTAL # OF ITEMS</b>             |  | <b>6</b>        |

CHECKS OUTSTANDING - NOT  
APPEARING ON THIS STATEMENT

MOMS CLUB

Acct #2213055094

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**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> |
| 06/02/2021  | 1,503.04       | 06/30/2021  | 1,603.04       |

**Statement Period Ledger Average Balance**

\$1,505.70