

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;001459 7791772 0001 092479 10Z

MOMS CLUB  
7198 SCHALLER RD  
VERONA WI 53593-9344

**Statement Activity Period**  
**06/01/2020 to 06/30/2020**

Bank: 001

Mail Code: 05

**Important notices:**

--As part of our COVID-19 Relief Program which began in March, we have been suspending fees for using other banks' ATMs, as well as for early CD withdrawals. **Beginning August 1, 2020, these fee suspensions will no longer apply.**

--Effective June 17, 2020, there are changes to Section 11 of the Deposit Account Agreement. We modified the language to accommodate Regulation CC adjustments for cost of living, which **increase the availability of funds deposited**. The changes are as follows: Section 11.2.3 – Increase in availability from \$5,000 to \$5,525 when we place a hold on an aggregate amount of deposits by one or more checks on any single banking day. Section 11.3.2 – Increase in availability from \$5,000 to \$5,525 when the amount of funds deposited by certain checks into a new account are subject to next-day availability.

If you have any questions or we can be of assistance, please call your banker or our 24/7/365 Customer Care team at 800-236-8866.

<b>FINANCIAL SUMMARY</b>	<b>ACCOUNT#</b>	<b>BALANCE</b>
<b>DEPOSIT ACCOUNTS</b>		
Nonprofit Checking	2213055094	\$1,135.39

<b>DEPOSIT ACCOUNTS</b>		
<b>Nonprofit Checking</b>	<b>#2213055094</b>	
Beginning Balance		1,135.39
<b>ENDING BALANCE ON 06/30/2020</b>		<b>\$1,135.39</b>

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

	<b>Total For This Period</b>	<b>Total Year-to-Date</b>
<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.

**Statement Period Ledger Average Balance** \$1,135.39

CHECKS OUTSTANDING - NOT  
APPEARING ON THIS STATEMENT

**SUBTRACT -**  
CHECKS OUTSTANDING \$ \_\_\_\_\_

BALANCE \_\_\_\_\_