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P.O. Box 5366
Janesville, WI 53547-5366
ADDRESS SERVICE REQUESTED
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www.bhccu.org

Account Number: xxxxxx5816 **Statement Period:** 06/01/2021 - 06/30/2021

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MOM'S CLUB OF ROCK COUNTY
PO BOX 463
JANESVILLE WI 53547-0463



Summary of Accounts:

	Ending Balance	YTD Dividend
Savings		
00 - PRIMARY SAVINGS	5.00	0.00
10 - ORGANIZATION CHECKING	1,742.09	0.17
Total	1,747.09	0.17

Joint Owner(s): MOM'S CLUB OF ROCK COUNTY

PRIMARY SAVINGS

ID S00

Post	Eff Date	Transaction	Deposit	Withdrawal	Balance
Jun 1		Balance Forward			5.00
Jun 30		Ending Balance			5.00

ORGANIZATION CHECKING

ID S10

Post	Eff Date	Transaction	Deposit	Withdrawal	Balance
Jun 1		Balance Forward			1,092.00
Jun 21		Deposit Kiosk YXP6RRQMLS2-01	16.70		1,108.70
Jun 21		Deposit Kiosk JDF4RRQMLS1-01	20.00		1,128.70
Jun 21		Deposit Kiosk VDF4RRQMLS1-01	20.00		1,148.70
Jun 21		Deposit Kiosk 5FF4RRQMLS1-01	24.00		1,172.70
Jun 21		Deposit Kiosk 4X8XQRQMLF1-01	28.50		1,201.20
Jun 22		Deposit ACH PAYPAL	25.15		1,226.35
		TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL			
Jun 22		Deposit ACH PAYPAL	543.64		1,769.99
		TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL			
Jun 22		Withdrawal ACH PAYPAL		-5.00	1,764.99
		TYPE: INST XFER ID: PAYPALS177 CO: PAYPAL			
Jun 22		Deposit Kiosk MMF4RRQMLS1-01	20.00		1,784.99
Jun 24		Deposit ACH PAYPAL	20.00		1,804.99
		TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL			
Jun 24		Draft 1463		-2.10	1,802.89
Jun 29		Deposit ACH PAYPAL	44.12		1,847.01
		TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL			
Jun 30		Deposit ACH PAYPAL	20.00		1,867.01
		TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL			
Jun 30		Draft 1462		-125.00	1,742.01
Jun 30		Deposit Dividend Tiered Rate	0.08		1,742.09
		Annual Percentage Yield Earned 0.030% from 04/01/2021 through 06/30/2021			
Jun 30		Ending Balance			1,742.09

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Account Number:
 xxxxxx5816

Statement Period:
 06/01/2021 - 06/30/2021

Drafts for 10 - ORGANIZATION CHECKING

Date	Draft Number	Amount	Date	Draft Number	Amount	Date	Draft Number	Amount
Jun 30	<input type="checkbox"/> 1462	125.00	Jun 24	<input type="checkbox"/> 1463	2.10			

* denotes skipped sequence

Previous Balance as of 06/01/2021	1,092.00	Ending Balance as of 06/30/2021	1,742.09
Total of 2 Draft(s) for	127.10	Minimum Balance	1,092.00
Total of 1 Other Debit(s) for	5.00	Average Balance	1,307.16
Total of 12 Deposit(s) for	782.19		