



Statement of Account

#BWNCTQJ
#KLD1656SM7T7#
MOMS CLUB OF MIDDLETON WI
9901 AUTUMN BREEZE RD
MIDDLETON WI 53562

Page: 1 Statement Date: 06/30/22

ORGANIZATION CHECKING
416537201

- Moms Club CHECKING

Moms Club CHECKING
All Transactions by Date
Date_Activity

	Amount	Balance
05/31 Balance Forward ----->		1,303.31
06/09 ACH:PAYPAL -TRANSFER	72.03	1,375.34
06/22 DEBITCARD 9314:PURCHASE 800-591-3869 MN	12.86-	1,362.48
06/22/22 TARGET.COM *		
06/22 POS 9858:PURCHASE SQ *BARRIQ 06/22/22 23:16	15.00-	1,347.48
SQUARE PURCHASE MIDDLETON WI US		
06/23 DEBITCARD 9314:PURCHASE MIDDLETON WI	16.88-	1,330.60
06/22/22 FLEET FEET MADISON		
06/23 DEBITCARD 9314:PURCHASE MIDDLETON WI	84.10-	1,246.50
06/23/22 CRAFTSMAN TABLE & TA		

Checking Account Summary

Previous Statement Date: 05/31/22

Beginning Balance	+	Deposits	+	Dividends Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
1,303.31		72.03		.00		128.84		.00		1,246.50

Statement from 06/01/22 Thru 06/30/22

DEPOSIT ACCOUNT SUMMARY

	Account	Balance	Dividend-Rate	YTD-Divid.	YTD-Penalty	Maturity
ORGANIZATION CHECKING	416537201	1,246.50				

We're here for whatever comes next. Whether you're buying a house or saving for the future, balancing your budget or planning your education, know that UW Credit Union is your trusted financial partner through it all. Learn more about how we can help you achieve your financial goals at uwcu.org. Equal Housing Opportunity.



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ORGANIZATIONAL SAVINGS		- Moms Club SAVINGS	
416537201			
Moms Club SAVINGS			
Date_Activity		Amount	Balance
03/31 Balance Forward		----->	5.00
Dividend Rate Summary			
Date	0-	\$99	\$100 and up
04/01	0.000%		0.030%
Savings Account Summary			
Previous Statement Date: 03/31/22			
Beginning	Dividends		Service
Balance	+	Deposits + Paid -	Deductions- Charge =
5.00		.00 .00	.00 .00 = 5.00
Statement from 04/01/22 Thru 06/30/22			

DEPOSIT ACCOUNT SUMMARY		Account	Balance	Dividend-Rate	YTD-Divid.	YTD-Penalty	Maturity
ORGANIZATIONAL SAVINGS	416537201		5.00				

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