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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

>001459 7791772 0001 092479 102

MOMS CLUB 7198 SCHALLER RD VERONA WI 53593-9344 Statement Activity Period 06/01/2020 to 06/30/2020

Bank: 001

Mail Code: 0S

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.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Nonprofit Checking	2213055094	\$1,135.39

DEPOSIT ACCOUNTS

Nonprofit Checking

#2213055094

Beginning Balance

1,135.39

ENDING BALANCE ON 06/30/2020

\$1,135.39

Total Overdraft Fees and Total Returned Item Fees

	Total For This Period	Total Year-to-Date
Total Overdraft Fees*	\$0.00	\$0.00
Total Returned Item Fees**	\$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

5000/5000 816500 816500 5751677 63410

* PLEASE USE THIS FORM TO BALANCE YOUR CHECKING ACCOUNT

CHECKS OUTSTANDING - NOT APPEARING ON THIS STATEMENT

NO. \$					MONTH	
					CHECKING ACCOUNT BALANCE SHOWN	
					ON THIS STATEMENT	\$
			1			
			1		ADD + CHECKING DEPOSITS IF ANY, NOT CREDITED \$	
						\$
						\$
TOTAL			4		SUBTRACT - CHECKS OUTSTANDING	\$
					CHECKS OUTSTAINDING	T
BALANCE AS FROM CHECK BOOK	\$		_			
SUBTRACT SERVICE CHALISTED ON STATEMENT	\$		_			
ADD INTEREST LISTED ON STATEMENT	+\$		-			
NEW CHECK BOOK	\$				BALANCE	
BALANCE	\$		-	THE ABOVE RESULT SHOULD A PLEASE CONTACT OUR CUST		
	TO YOUR CHECK REGISTE		ED .			

ASSOCIATED CHECKING RESERVE LINE ACCOUNT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CHECKING RESERVE LINE.

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us (on a separate sheet) at the address located on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will NOT preserve your rights.

In your letter, give us the following information:

- * Your name and account number.
- * The dollar amount of the suspected error.
- * Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, however you are still obligated to make the required payments which are due that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

IMPORTANT FINANCE CHARGE INFORMATION

We figure the finance charge on your account by applying the daily periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance". Late payment fees, membership fee, annual fee and unpaid finance charges are not included in the calculation of the "average daily balance".

PREPAYMENT OF YOUR CHECKING RESERVELINE

Your Associated Checking Reserve Line may be prepaid at any time without penalty.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at the Customer Care Center number or write us at the address shown on the front of this statement as soon as you can if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appears.

- * Tell us your name and account number (if any);
- * Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information:
- * Tell us the dollar amount of the suspected error;
- $^{\ast}\,$ Tell us the date, time and location of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes to complete our investigation.

TO VERIFY YOUR DIRECT DEPOSIT: Please call the Customer Care Center number located on the front of this statement.