

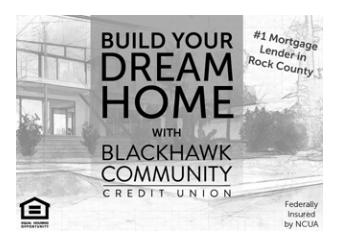
P.O. Box 5366 Janesville, WI 53547-5366 ADDRESS SERVICE REQUESTED 800-779-5555 • 608-755-6065 www.bhccu.org

Account Number: Statement Period:

xxxxxx5816 06/01/2021 - 06/30/2021

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



Summary of Accounts:

Sovingo	Ending	YTD
Savings 00 - PRIMARY SAVINGS	5.00	Dividend 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

Jun 1 Balance Forward 1,092.I Jun 21 Deposit Kiosk YXP6RRQMLS2-01 16.70 1,108.7 Jun 21 Deposit Kiosk JDF4RRQMLS1-01 20.00 1,128.7 Jun 21 Deposit Kiosk VDF4RRQMLS1-01 20.00 1,148.7 Jun 21 Deposit Kiosk 5FF4RRQMLS1-01 24.00 1,172.7 Jun 21 Deposit Kiosk 4X8XQRQMLF1-01 28.50 1,201.3 Jun 22 Deposit ACH PAYPAL 25.15 1,226.3 Jun 22 Deposit ACH PAYPAL 543.64 1,769.9 Jun 22 Withdrawal ACH PAYPAL 543.64 1,769.9 Jun 22 Withdrawal ACH PAYPAL -5.00 1,764.9 Jun 22 Deposit Kiosk MMF4RRQMLS1-01 20.00 1,764.9 Jun 24 Deposit ACH PAYPAL 20.00 1,804.9 Jun 24 Deposit ACH PAYPAL 20.00 1,804.9 Jun 29 Deposit ACH PAYPAL 44.12 1,807.0 Jun 29 Deposit ACH PAYPAL 20.00 1,867.0 Jun 20 Deposit ACH PAYPAL 20.00	ORG	<i>ANIZA</i>	TION CHECKING			ID S10
Jun 21 Deposit Kiosk YXP6RRQMLS2-01 16.70 1,108.1 Jun 21 Deposit Kiosk JDF4RRQMLS1-01 20.00 1,128.1 Jun 21 Deposit Kiosk VDF4RRQMLS1-01 20.00 1,148.1 Jun 21 Deposit Kiosk SFF4RRQMLS1-01 24.00 1,172.1 Jun 21 Deposit Kiosk 4X8XQRQMLF1-01 28.50 1,201.2 Jun 22 Deposit ACH PAYPAL 25.15 1,226.3 TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL 543.64 1,769.9 Jun 22 Deposit ACH PAYPAL -5.00 1,764.9 Jun 22 Withdrawal ACH PAYPAL -5.00 1,764.9 Jun 22 Deposit Kiosk MMF4RQMLS1-01 20.00 1,764.9 Jun 24 Deposit ACH PAYPAL 20.00 1,804.9 Jun 24 Deposit ACH PAYPAL 20.00 1,804.9 Jun 29 Deposit ACH PAYPAL 44.12 1,847.0 Jun 29 Deposit ACH PAYPAL 20.00 1,867.0 Jun 30 Deposit ACH PAYPAL 20.00 1,867.0 Jun 30 Deposit ACH PAYPAL <	Post	Eff Date	Transaction	eposit	Withdrawal	Balance
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TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL Jun 22 Withdrawal ACH PAYPAL			TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL			
Jun 22 Withdrawal ACH PAYPAL TYPE: INST XFER ID: PAYPALSI77 CO: PAYPAL -5.00 1,764.9 Jun 22 Deposit Kiosk MMF4RRQMLS1-01 20.00 1,784.9 Jun 24 Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL 20.00 1,804.9 Jun 24 Draft 1463 -2.10 1,802.9 Jun 29 Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL 44.12 1,847.0 Jun 30 Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL 20.00 1,867.0	Jun 22		Deposit ACH PAYPAL	543.64		1,769.99
TYPE: INST XFER ID: PAYPALSI77 CO: PAYPAL Jun 22 Deposit Kiosk MMF4RRQMLS1-01 20.00 1,784.9 Jun 24 Deposit ACH PAYPAL			TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL			
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Jun 24 Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL 20.00 1,804.9 Jun 24 Draft 1463 -2.10 1,802.8 Jun 29 Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL 44.12 1,847.0 Jun 30 Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL 20.00 1,867.0			TYPE: INST XFER ID: PAYPALSI77 CO: PAYPAL			
TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL Jun 24 Draft 1463 -2.10 1,802.8 Jun 29 Deposit ACH PAYPAL 44.12 1,847.0 TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL Jun 30 Deposit ACH PAYPAL 20.00 1,867.0 TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	Jun 22			20.00		1,784.99
Jun 24 Draft 1463 -2.10 1,802.8 Jun 29 Deposit ACH PAYPAL 44.12 1,847.0 TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL 20.00 1,867.0 Jun 30 Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL 20.00 1,867.0	Jun 24		Deposit ACH PAYPAL	20.00		1,804.99
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TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL Jun 30 Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL 20.00 1,867.0	Jun 24		Draft 1463		-2.10	1,802.89
Jun 30 Deposit ACH PAYPAL 20.00 1,867.0 TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	Jun 29		Deposit ACH PAYPAL	44.12		1,847.01
TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL			TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL			
	Jun 30		Deposit ACH PAYPAL	20.00		1,867.01
Jun 30 Draft 1462 -125.00 1.742.0			TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL			
12000 1,7 120	Jun 30		Draft 1462		-125.00	1,742.01
Jun 30 Deposit Dividend Tiered Rate 0.08 1,742.0	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			Annual Percentage Yield Earned 0.030% from 04/01/2021 through 06/30/2021			
Jun 30 Ending Balance 1,742.0	Jun 30		Ending Balance			1,742.09



Account Number: Statement Period:

xxxxxx5816 06/01/2021 - 06/30/2021

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Drafts for 10 - ORGANIZATION CHECKING

Date	Draft Number	Amount	Date	Dra	ft Numbe	r Amount	Date I	Oraft Number	Amount
Jun 30	□ 1462	125.00	Jun 24		1463	2.10			
	* denotes skipped sequen	ice							
	Previous Balance as	of 06/01/2021		1,092.00)	Ending Balance	as of 06/30/20	21 1,7	42.09
	Total of 2 Draft(s) for	•		127.10)	Minimum Baland	e	1,0	92.00
	Total of 1 Other Debi	t(s) for		5.00) .	Average Balance	•	1,3	07.16
	Total of 12 Deposit(s) for		782.19)	_			