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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: 2913509366

Statement Activity Period 06/01/2022 to 06/30/2022

Bank: 001

Mail Code: 0S

>003152 2566651 0001 092479 10Z

MOMS CLUB OF MEQUON/THIENSVILLE 8159 W HILLVIEW DR MEQUON WI 53097-3203

Effective August 1, 2022, the following changes will apply:

CHECK#

125

- The excess cash deposited fee will change to \$0.30 per \$100 of cash over the monthly limit (monthly limit varies by account type and does not apply to Nonprofit/Public Funds Checking, Nonprofit/Public Funds Premium Checking and Estate Checking).
- The included furnished currency straps will change to \$0.70 per strap over the monthly limit and the included furnished rolled coin will change to \$0.25 per roll over the monthly limit (monthly limit varies by account type and does not apply to Nonprofit/Public Funds Checking, Nonprofit/Public Funds Premium Checking and Estate Checking).
- ACH Credit and Debit Origination will change to \$0.16 (select Business Core and Business Advanced accounts)
- ACH Notification of Change will change to \$5.
- ARP Partial Item will change to \$0.08
- ARP Full Item will change to \$0.09

If you have questions, please call our Midwest-Based Business Customer Care team at 800-728-3501, Monday through Saturday.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Foundation Checking	2913509366	\$552.82

DEPOSIT ACC	OUNTS		
<b>Business For</b>	ındation Checking	#2913509366	
Beginning Ba	lance		1,443.53
Plus: Deposit	s and Other Additions		356.03
Minus: Check	s Paid		1,246.74
ENDIN	<b>G BALANCE ON 06/30/2022</b>		<b>\$552.82</b>
Deposits and	l Other Additions		
06/01/2022	MOBILE DEPOSIT		159.00
06/01/2022	PAYPAL TRANSFER XXXXXXXXXX0095 PAYPA	L	50.00
06/06/2022	PAYPAL TRANSFER XXXXXXXXX7766 PAYPA	L	25.00
06/06/2022	PAYPAL TRANSFER XXXXXXXXXX5884 PAYPA	L	24.01
06/13/2022	PAYPAL TRANSFER XXXXXXXXX4732 PAYPA	L	24.01
06/14/2022	PAYPAL TRANSFER XXXXXXXXX9549 PAYPA	L	25.00
06/15/2022	PAYPAL TRANSFER XXXXXXXXXX3721 PAYPA	L	49.01
		TOTAL	\$356.03
		TOTAL # OF ITEMS	7
Checks Paid			

amount

DATE

CHECK#

AMOUNT

# 03152 2566651 009455 009455 25160

# \* PLEASE USE THIS FORM TO BALANCE YOUR CHECKING ACCOUNT

CHECKS OUTSTANDING - NOT APPEARING ON THIS STATEMENT

NO.	\$				MONTH	
			<del> </del>		CHECKING ACCOUNT BALANCE SHOWN	
			1		ON THIS STATEMENT	\$
			1			
			1			
			1		ADD +	
			_		CHECKING DEPOSITS	\$
			<u> </u>		IF ANY, NOT CREDITED	<u> </u>
						\$
			1			
			†		SUBTRACT -	
TOTAL			-		CHECKS OUTSTANDING	\$
BALANCE AS FROM CHECK BOOK	\$		_			
SUBTRACT SERVICE CHALISTED ON STATEMENT	ARGES(S) \$		_			
ADD INTEREST LISTED ON STATEMENT	+\$		_			
NEW CHECK BOOK	Φ.				BALANCE	
BALANCE	\$		-			<b></b>
				THE ABOVE RESULT SHOULD PLEASE CONTACT OUR CU		
	TO YOUR CHECK REGISTER		l			
*SUBTRACT AUTOMATIC	PAYMENTS FROM YOUR CI	HECK REGIST	ER.			

### 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.

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





# MOMS CLUB OF MEQUON/THIENSVILLE

# Acct #2913509366

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# **Checks Paid (continued)**

DATE	CHECK#	<u>AMOUNT</u>	DATE	CHECK#	<u>AMOUNT</u>
06/16/2022	127	200.00	06/30/2022	<del></del>	300.00
06/16/2022	128	200.00	06/29/2022	132	300.00
06/29/2022	129	34.75			

\*Indicates a check number is missing from sequence **TOTAL** \$1,246.74

**TOTAL # OF ITEMS** 

# **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.

# **Balance Summary**

<u>DATE</u> 06/01/2022 06/06/2022	BALANCE 1,652.53 1,701.54	<u>DATE</u> 06/15/2022 06/16/2022	BALANCE 1,799.56 1,399.56	<u>DATE</u> 06/29/2022 06/30/2022	BALANCE 852.82 552.82
06/13/2022	1,725.55	06/21/2022	1,307.57		·
06/14/2022	1,750.55	06/24/2022	1,187.57		

# **Statement Period Ledger Average Balance**

\$1,457.10

<sup>\*\*</sup> Fees for overdraft or NSF items returned unpaid.