



Statement of Account

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

Page: 1 Statement Date: 06/30/21

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ORGANIZATION CHECKING	- Moms Club CHECKING
416537201	
All Transactions by Date	
Date_Activity	Amount      Balance
05/31 Balance Forward ----->	1,460.89
06/29 ACH:PAYPAL                      -TRANSFER	48.30      1,509.19
06/30 DEBITCARD 9314:PURCHASE 805-526-2725 CA	95.00-      1,414.19
06/29/21                      MOMS CLUB	
Checking Account Summary	
Previous Statement Date: 05/31/21	
Beginning                      Dividends                      Service                      Ending	
Balance      +      Deposits      +      Paid      -      Withdrawals      -      Charge      =      Balance	
1,460.89                      48.30                      .00                      95.00                      .00                      1,414.19	
Statement from 06/01/21 Thru 06/30/21	
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DEPOSIT ACCOUNT SUMMARY	
Account Balance Dividend-Rate YTD-Divid. YTD-Penalty Maturity	
ORGANIZATION CHECKING 416537201 1,414.19	

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

| 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: 03/31/21

| Beginning Balance | + | Deposits | + | Dividends Paid | - | Deductions | - | Service Charge | = | Ending Balance |
|-------------------|---|----------|---|----------------|---|------------|---|----------------|---|----------------|
| 5.00              |   | .00      |   | .00            |   | .00        |   | .00            |   | 5.00           |

Statement from 04/01/21 Thru 06/30/21

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DEPOSIT ACCOUNT SUMMARY

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

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