

14985 Glazier Avenue Apple Valley, MN 55124 1800 692-2274 wingsfinancial.com

## **Statement of Account**

| Wings ID Number | Statement Period    | Page   |
|-----------------|---------------------|--------|
| 1365309         | 09/08/23 - 10/07/23 | 1 of 2 |

| ACCOUNT TOTALS         | S  |                      |
|------------------------|----|----------------------|
| Total Savings Balance  | \$ | 6,731.99<br>5,891.42 |
| Total Checking Balance | \$ | 5,891.42             |

JOSEPH M MURPHY 1045 HIAWATHA AVE S # 109 HOPKINS MN 55343-8141

Our internal auditors are verifying member accounts. If you do not agree with the balance shown on your statement, please notify us in writing:

Internal Audit Department P.O. Box 241297 Apple Valley, MN 55124

Please do not send payments, deposits or address changes to this address.

| Beginning Ba | lance | Debits / \ | Withdrawals | Credits / Deposit | s Dividend Paid          | Ending Balance | Dividend Rate | YTI | D Dividends |
|--------------|-------|------------|-------------|-------------------|--------------------------|----------------|---------------|-----|-------------|
| \$ 1,330.0   | 5     | \$         | 0.00        | \$ 0.00           | \$ 0.31                  | \$ 1,330.36    | .150%         |     | \$ 0.31     |
| Date         | Dep   | osit       | Withdrawal  | Balance           | Description              |                |               |     |             |
| 09/08        |       |            |             | \$ 1,330.05       | Beginning Balance        |                |               |     |             |
| 09/30        |       | 0.31       |             | 1,330.36          | Dividend Paid            |                |               |     |             |
|              |       |            |             |                   | Dividend Period: 7/01/23 | to 9/30/23     |               |     |             |
|              |       |            |             |                   | Avg Daily Ledger Bal 808 | .79            |               |     |             |
|              |       |            |             |                   | *Annual Percentage Yield | Earned* 0.15   |               |     |             |
| 10/07        |       |            |             | \$ 1,330.36       | Ending Balance           |                |               |     |             |

|                          | THIS PERIOD | rear-to-Date |
|--------------------------|-------------|--------------|
| TOTAL OVERDRAFT FEES     | \$ 0.00     | \$ 0.00      |
| TOTAL RETURNED ITEM FEES | \$ 0.00     | \$ 30.00     |
|                          |             |              |

| PERSONAL CHECKING 9110024172 Joe Murphy |      |          |             |                    |  |                    |                |               |                  |
|---|------|----------|-------------|--------------------|--|--------------------|----------------|---------------|------------------|
| eginning Bal                            | ance | Debits / | Withdrawals | Credits / Deposits |  | Dividend Paid      | Ending Balance | Dividend Rate | YTD Dividends    |
| \$ 4,210.33                             |      | \$ 2     | ,583.68     | \$ 4,264.73        |  | \$ 0.04            | \$ 5,891.42    | .010%         | \$ 0.07          |
| Date Deposit Withdrawal                 |      |          | Balance     | De                 | scription  |                    |                |               |                  |
| 09/08                                   |      |          |             | \$ 4,210.33        | Ве   | ginning Balance    |                |               |                  |
| 09/11                                   |      |          | -395.86     | 3,814.47           | DIS  | SCOVER E-PAYMENT   |                |               |                  |
| 09/13                                   |      |          | -98.43      | 3,716.04           | XCEL ENERGY-MN XCELENERGY  |                    |                |               |                  |
| 09/15                                   | 2    | 2,049.34 |             | 5,765.38           | OL   | D REPUBLIC TTL PAY | /ROLL          |               |                  |
| 09/16                                   |      | 71.00    |             | 5,836.38           | Mobile Deposit65206293   |                    |                |               |                  |
| 09/18                                   |      |          | -25.00      | 5,811.38           | B DBT Purchase 0111 GREAT CLI 0111 GREAT CLIPS A SAINT LOUIS P MN Seq#0005<br>Date 9/16/23 Time 14:06        |                    |                |               | P MN Seq#000580  |
| 09/18                                   |      |          | -4.29       | 5,807.09           | DBT Purchase Nintendo CD105 Nintendo CD1056967 800-2553700 WA Seq#00000682 9/18/23 Time 22:46                |                    |                |               | A Seq#00000682 D |
| 09/18                                   |      |          | -683.65     | 5,123.44           | DIS  | SCOVER E-PAYMENT   |                |               |                  |
| 09/20                                   |      |          | -146.35     | 4,977.09           | 77.09 DBT Purchase MAINSTREAM BOT MAINSTREAM BOTANIC 763-688-2799 WI<br>Seq#00080299 Date 9/19/23 Time 22:58 |                    |                |               | 2799 WI          |
| 09/23                                   |      |          | -1,075.24   | 3,901.85           | DBT Purchase DicksSportingG DicksSportingGoods Coraopolis PA Seq#0003 9/23/23 Time 17:04                     |                    |                |               | #00036872 Date   |
| 09/25                                   |      |          | -53.75      | 3,848.10           | 10 DBT Purchase DicksSportingG DicksSportingGoods Coraopolis PA Seq#00037872<br>9/24/23 Time 09:40           |                    |                |               | #00037872 Date   |
| 09/25                                   |      |          | -23.64      | 3,824.46           | 6 DBT Purchase MICRO CENTER # MICRO CENTER #045 ST LOUIS PARK MN<br>Seg#00073605 Date 9/23/23 Time 13:32     |                    |                |               |                  |

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| Wings ID Number | Statement Period    | Page   |  |
|-----------------|---------------------|--------|--|
| 1365309         | 09/08/23 - 10/07/23 | 2 of 2 |  |

| PERSON | AL CHECK | NG 911002  | 4172        | (Continued)   |
|--------|----------|------------|-------------|---|
| Date   | Deposit  | Withdrawal | Balance     | Description   |
| 09/28  |          | -21.11     | 3,803.35    | DBT Purchase OLIVE GARDEN Z OLIVE GARDEN ZK 00 MINNETONKA MN Seq#0002393<br>Date 9/27/23 Time 21:16     |
| 09/29  | 2,144.39 |            | 5,947.74    | OLD REPUBLIC TTL PAYROLL  |
| 09/29  |          | -12.95     | 5,934.79    | DBT Purchase GOOGLE *Strava GOOGLE *Strava Inc g.co/helppay# CA Seq#00035535<br>Date 9/29/23 Time 05:47 |
| 09/30  | 0.04     |            | 5,934.83    | Dividend Credited Deposit   |
|        |          |            |             | Dividend Period: 9/01/23 to 9/30/23   |
|        |          |            |             | Avg Daily Ledger Bal 4,730.22   |
|        |          |            |             | *Annual Percentage Yield Earned 0.01  |
| 10/04  |          | -43.41     | 5,891.42    | DBT Recur-Purch SLING.COM SLING.COM 888-363-1777 CO Seq#00018903 Date 10/04/25<br>Time 04:19            |
| 10/07  |          |            | \$ 5,891.42 | Ending Balance  |

| INVEST            | INVESTMENT MONEY MARKET 700418515 |                      |      |                   |                                      |                |               |               |  |  |  |
|-------------------|-----------------------------------|----------------------|------|-------------------|--------------------------------------|----------------|---------------|---------------|--|--|--|
| Beginning Balance |                                   | Debits / Withdrawals |      | Credits / Deposit | s Dividend Paid                      | Ending Balance | Dividend Rate | YTD Dividends |  |  |  |
| \$ 5,400.96       |                                   | \$                   | 0.00 | \$ 0.00           | \$ 0.67 \$ 5,401.63                  |                | .150%         | \$ 1.63       |  |  |  |
| Date              | Date Deposit                      |                      |      | Balance           | Description                          |                |               |               |  |  |  |
| 09/08             |                                   |                      |      | \$ 5,400.96       | Beginning Balance                    |                |               |               |  |  |  |
| 09/30             |                                   | 0.67                 |      | 5,401.63          | Dividend Paid                        |                |               |               |  |  |  |
|                   |                                   |                      |      |                   | Dividend Period: 9/01/23 t           | o 9/30/23      |               |               |  |  |  |
|                   |                                   |                      |      |                   | Avg Daily Ledger Bal 5,40            | 0.96           |               |               |  |  |  |
|                   |                                   |                      |      |                   | *Annual Percentage Yield Earned 0.15 |                |               |               |  |  |  |
| 10/07             |                                   |                      |      | \$ 5,401.63       | Ending Balance                       |                |               |               |  |  |  |

## NOTICE TO TRADITIONAL AND SEP INDIVIDUAL RETIREMENT ACCOUNT (IRA) OWNERS

You may change the federal income tax withholding on your retirement account distributions at any time. Your current election will continue until we receive written notice of change.