## MUUC January 2025 Checking Statement

Date	Check/Ref	Debit	Credit	Description	Category
Jan 29, 2025	CHECK 543	315.00	0	Rev Denise	Sun Svc
Jan 28, 2025	CHECK 546	680.95	5	Payroll	Payroll
Jan 21, 2025		13.99		Youtube	Communication
Jan 21, 2025			400.00	Deposit	Pledges
Jan 16, 2025		21.17		BlueHost	Administrative
Jan 14, 2025	CHECK 542	680.95	5	Payroll	Payroll
Jan 10, 2025			60.20	Paypal	Pledges
Jan 10, 2025			20,663.97	Transfer	Transfer
Jan 08, 2025	CHECK 540	100.00	D	Music	Sunday Service
Jan 08, 2025	CHECK 538	100.00	D	Rent MWFC	Rent
Jan 07, 2025		536.13	3	Payroll Taxes	Payroll Taxes
Jan 06, 2025		16.95		Zoom	Communications
Jan 02, 2025		37.00		Patriot	Payroll Fees

OPERATIONS CHECKING	\$18,581.66
MARQUETTE UNITARIAN CD 7578	\$18,000.00
MARQUETTE UNITARIAN CD 8056	\$258,988.26
MARQUETTE UNITARIAN CD 8063	<u>\$81,730.01</u>
Total	\$377,299.93



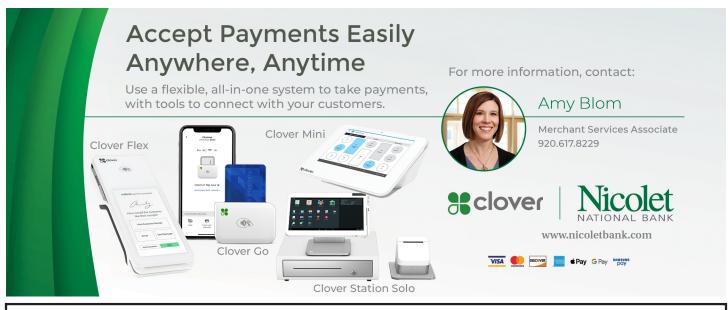
MARQUETTE UNITARIAN UNIVER OPERATIONS CHECKING PO BOX 687 MARQUETTE MI 49855-0687

# Statement Ending 01/31/2025

Page 1 of 4

MARQUETTE UNITARIAN UNIVER Account Number: XXXXX5900

Ma	Managing Your Accounts					
$\mathbf{X}$	Write to Us	P.O. Box 23900 Green Bay, WI 54305-3900				
	Visit Us	NicoletBank.com				
	Contact Us	1-800-369-0226				
	Telephone Banking	1-877-296-2745				
	Email Us	Voice@NicoletBank.com				



### Summary of Accounts



our customer.

Account Type

SMALL BUSINESS CHECKING

Account NumberEnding BalanceXXXXXX5900\$19,470.56

Equal Housing Lender



## **SMALL BUSINESS CHECKING - XXXXXX5900**

Account Su	ımmary	
Date	Description	Amount
01/01/2025	Beginning Balance	\$848.53
	3 Credit(s) This Period	\$21,124.17
	10 Debit(s) This Period	\$2,502.14
01/31/2025	Ending Balance	\$19,470.56
_		
Deposits		

Date	Description	Amount
01/10/2025	DEPOSIT	\$20,663.97
01/21/2025	DEPOSIT	\$400.00
		2 item(s) totaling \$21,063.97

#### **Electronic Credits**

Date	Description	Amount
01/10/2025	PAYPAL TRANSFER 1039514662017	\$60.20
		1 item(s) totaling \$60.20

#### **Electronic Debits**

Date	Description	Amount
01/07/2025	Patriot Software PAYROLLTAX T24963025	\$536.13
		1 item(s) totaling \$536.13

#### **Other Debits**

Date	Description	Amount
01/02/2025	XX7698 PURCHASE PATRIOT SOFTWARE CANTON OH 42833806 004314	\$37.00
01/06/2025	XX7698 PURCHASE ZOOM.COM 888-799 SAN JOSE CA 44251135 466055	\$16.95
01/16/2025	XX7698 PURCHASE WEB* BLUEHOST.COM PROVO UT 16938420 523197	\$21.17
01/21/2025	XX7698 PURCHASE GOOGLE * YouTubeP Mountain View CA 64921885 0120072	\$13.99
		$4 it_{a} (a) t_{a} (b) (a)$

4 item(s) totaling \$89.11

#### **Checks Cleared**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
538	01/08/2025	\$100.00	542*	01/14/2025	\$680.95	546*	01/28/2025	\$680.95
540*	01/08/2025	\$100.00	543	01/29/2025	\$315.00			
* Indicates ski	pped check num	ber					5 item(s) tota	aling \$1,876.90

Indicates skipped check number

#### **Daily Balances**

Date	Amount	Date	Amount	Date	Amount
01/02/2025	\$811.53	01/10/2025	\$20,782.62	01/28/2025	\$19,785.56
01/06/2025	\$794.58	01/14/2025	\$20,101.67	01/29/2025	\$19,470.56
01/07/2025	\$258.45	01/16/2025	\$20,080.50		
01/08/2025	\$58.45	01/21/2025	\$20,466.51		

#### **Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

#### THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT. BEFORE YOU START -

OUTSTANDING CHEC	CKS OR WITHDRAWALS		PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.				
		YOU SHOULD HAVE ADDED IF ANY OCCURRED:	YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:				
		<ol> <li>Credit memos</li> <li>Other automatic deposits</li> <li>Interest</li> </ol>	<ol> <li>Automatic loan payments</li> <li>Automatic savings transfers</li> <li>Service charges</li> <li>Debit memos</li> <li>ATM or debit card withdrawals.</li> <li>Other automatic deductions and payments</li> </ol>				
		BALANCE SHOWN ON THIS STATEMENT	\$				
		ADD +					
		DEPOSITS NOT SHOWN ON THIS STATEMENT <i>(IF ANY)</i>	\$				
		TOTAL	\$				
		SUBTRACT -					
		CHECKS OR WITHDRAWALS OUTSTANDING	\$				
		BALANCE	\$				
TOTAL	\$	SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE	CHARGE (IF ANY) SHOWN ON THIS STATEMENT				

IMPORTANT Please examine this statement immediately. We will assume that the balances it shows are correct unless you notify us of any disagreement within 60 days.

#### HOW THE FINANCE CHARGE IS CALCULATED.

If this statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate.

# BILLING RIGHTS SUMMARY (Applies to Consumer Accounts Only) In Case of Errors or Questions About Your Statement or Account:

If you think your statement is wrong, or if you need more information about a transaction on your account, write us (on a separate sheet) at 111 North Washington Street, Green Bay, WI 54301 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 at 800-369-0226, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number. 1. 2.
- 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. 3

You do not have to pay the amount in question while we are investigating, but you are still obligated to pay the parts of your bill 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.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS (Applies to Consumer Accounts Only)

Please telephone us at 800-369-0226 or write us at 111 North Washington Street, Green Bay, WI 54301 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- 1. Tell us your name and account number.
- 2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error. 3

We will investigate your complaint and 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 us to complete our investigation.

#### **OUR PRIVACY PLEDGE TO YOU**

As a customer of Nicolet National Bank, you provide us with important information about yourself. We believe it is our responsibility to safeguard your personal and financial information. We respect your privacy and reaffirm our commitment to this important concern. If you have any questions regarding our privacy policy, or if you would like to receive a copy of our privacy policy, please call 800-369-0226 to speak with a Nicolet National Bank representative.

#### **OTHER IMPORTANT INFORMATION**

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.



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