



PO Box 8046
Madison, WI 53708

Member Statement of Account

Teller Phone 800-236-0985
800-236-5560 | SummitCreditUnion.com

Member Number 131086653
Statement For **01/01/2023 - 01/31/2023**

ADDRESS SERVICE REQUESTED

616035 158745 1/3 UNQ 02-01-23 CLT
000158744 1



BJJ MADISON LLC
PO BOX 8566
MADISON WI 53708



GO FROM
PUTTING IT OFF TO
showing
IT OFF
with a Home Equity Line of Credit
Intro rate as low as **2.99%** | Then as low as **7.00%**
APR for 6 months* | variable rate after that*

*Existing Home Equity Lines of Credit limit must increase by a minimum of \$5,000 to qualify for introductory rate. New HELOC eligibility requirements apply. APR is Annual Percentage Rate. After the 6-month introductory period, the rate will revert to Prime Rate as published in The Wall Street Journal or Prime Rate plus or minus a margin. Your actual rate will be based upon your creditworthiness and loan-to-value. Margins range from -.50% to 5.5%. Minimum credit score of 651 or more to qualify for promotional rate. Intro rate shown is for homeowners with up to 80% loan-to-value. Other rates will apply for loans with a higher loan-to-value. Rates subject to change but the APR will not vary above 15% APR (ceiling). The minimum APR is 3.99%-5.49% (floor) for loans less than or equal to a 70% loan-to-value. Your actual variable periodic rate and floor rate will be based upon your creditworthiness and loan-to-value. Property insurance is required.

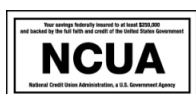
BUSINESS MEMBERSHIP SAVINGS ID 0000

Previous Balance	\$5.00
Total Deposits for	0.00
Total Withdrawals for	0.00
New Balance	5.00

BUSINESS CHECKING ID 0040

Previous Balance	\$31,787.61
Total Deposits for	9,708.42
Total Withdrawals for	6,307.13-
New Balance	35,188.90

Date	Transaction Description	Amount	Balance
01/03	Deposit ACH Echeck.Net TYPE: FUNDING CO: ECHECK.NET	\$424.58	\$32,212.19
01/03	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARNT LLC	561.33	32,773.52
01/03	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARNT LLC	761.05	33,534.57
01/04	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARNT LLC	250.00	33,784.57
01/04	Withdrawal Debit Card Signature Debit Merch. Post: 01/03 GOODMAN CENTER 608-2411574 WI ref. 24436543004013500789419	145.50-	33,639.07
01/05	Deposit ACH Merch Bankcard TYPE: NET SETLMT CO: MERCH BANKCARD	99.00	33,738.07
01/05	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARNT LLC	450.00	34,188.07
01/05	Withdrawal ACH Merch Bankcard TYPE: BILLNG CO: MERCH BANKCARD	19.64-	34,168.43
01/05	Withdrawal ACH SBA Loan TYPE: PAYMENT CO: SBA LOAN	300.00-	33,868.43
01/06	Deposit ACH Echeck.Net TYPE: FUNDING CO: ECHECK.NET	52.08	33,920.51
01/06	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARNT LLC	116.05	34,036.56
01/06	Withdrawal ACH Clearent LLC TYPE: MonthlyFee CO: CLEARNT LLC	243.93-	33,792.63
01/08	Withdrawal Debit Card Signature Debit Merch. Post: 01/07 APPLE CASH 1INFINITELoop CA ref. 24055233008091459661395	250.00-	33,542.63
01/09	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARNT LLC	155.00	33,697.63
01/09	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARNT LLC	345.00	34,042.63
01/09	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARNT LLC	401.10	34,443.73
01/09	Draft 999048	1,639.09-	32,804.64
01/09	Deposit	25.00	32,829.64
01/10	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARNT LLC	80.00	32,909.64
01/11	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARNT LLC	125.00	33,034.64
01/11	Withdrawal ACH Gulf Managem(9) TYPE: OPERATIONS CO: GULF MANAGEM(9)	57.15-	32,977.49





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BUSINESS CHECKING ID 0040 Continued from previous page.

Date	Transaction Description	Amount	Balance
01/12	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARNT LLC	532.03	33,509.52
01/12	Withdrawal ACH Madison Wi TYPE: MADISON WI CO: MADISON WI NAME: BJJ *MADISON	122.72-	33,386.80
01/13	Deposit ACH Echeck.Net TYPE: FUNDING CO: ECHECK.NET	84.00	33,470.80
01/13	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARNT LLC	300.00	33,770.80
01/17	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARNT LLC	270.00	34,040.80
01/17	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARNT LLC	280.00	34,320.80
01/17	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARNT LLC	299.33	34,620.13
01/17	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARNT LLC	435.50	35,055.63
01/17	Withdrawal	1,016.00-	34,039.63
01/18	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARNT LLC	198.62	34,238.25
01/19	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARNT LLC	183.03	34,421.28
01/20	Deposit ACH Echeck.Net TYPE: FUNDING CO: ECHECK.NET	120.44	34,541.72
01/20	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARNT LLC	250.00	34,791.72
01/20	Withdrawal ACH Madison Gas EI TYPE: BILLPAY CO: MADISON GAS EL	343.20-	34,448.52
01/21	Deposit ACH Echeck.Net TYPE: FUNDING CO: ECHECK.NET	100.00	34,548.52
01/23	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARNT LLC	15.00	34,563.52
01/23	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARNT LLC	80.00	34,643.52
01/24	Deposit ACH Echeck.Net TYPE: FUNDING CO: ECHECK.NET	250.00	34,893.52
01/24	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARNT LLC	1,164.76	36,058.28
01/25	Deposit ACH Echeck.Net TYPE: FUNDING CO: ECHECK.NET	215.52	36,273.80
01/25	Deposit ACH Merch Bankcard TYPE: NET SETLMT CO: MERCH BANKCARD	250.00	36,523.80
01/25	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARNT LLC	585.00	37,108.80
01/26	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARNT LLC	125.00	37,233.80
01/30	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARNT LLC	125.00	37,358.80
01/31	Withdrawal Debit Card Signature Debit Merch. Post: 01/30 APPLE CASH 1INFINITELOOP CA ref. 24055233031091998014750	836.70-	36,522.10
01/31	Withdrawal Debit Card Signature Debit Merch. Post: 01/30 APPLE CASH 1INFINITELOOP CA ref. 24055233031091998028693	1,333.20-	35,188.90

Summary by Check Number * Asterisk next to number indicates skip in sequence 1 Checks Cleared for \$1,639.09

Number	Cleared	Amount	Number	Cleared	Amount	Number	Cleared	Amount
999048	01/09/23	\$1,639.09						

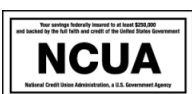
Your Account Balances as of 01/31

Business Membership Savings ID 0000	\$5.00
Business Checking ID 0040	35,188.90
Account Balance Total	\$35,193.90
Total Dividends Paid Year-To-Date	\$0.00

Account Totals

Savings	\$5.00
Checking and Money Market	35,188.90

Need a Loan?
Call 800-236-5560 or apply online
SummitCreditUnion.com



02-01-23 CLT
3/3 UNQ
035158745 1