

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

վըդիսիդովըմեսիվընկինըորիվում()()ՈՈՈՈՈ **BJJ MADISON LLC** PO BOX 8566 MADISON WI 53708



PUTTING IT OFF TO with a Home Equity Line of Credit Intro rate as low as Then as low as **2.99**% 70

*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.

BUSI	NESS MEMBERSHIP SAVINGS ID 0000	Previous Balance	\$5.00
		Total Deposits for	0.00
		Total Withdrawals for	0.00
		New Balance	5.00
BUSI	NESS 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: CLEARENT LLC	561.33	32,773.52
01/03	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARENT LLC	761.05	33,534.57
01/04	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARENT 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: CLEARENT 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: CLEARENT LLC	116.05	34,036.56
01/06	Withdrawal ACH Clearent LLC TYPE: MonthlyFee CO: CLEARENT LLC	243.93-	33,792.63
01/08	Withdrawal Debit Card Signature Debit Merch. Post: 01/07 APPLE CASH 1INFINI CA ref. 24055233008091459661395	TELOOP 250.00-	33,542.63
01/09	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARENT LLC	155.00	33,697.63
01/09	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARENT LLC	345.00	34,042.63
01/09	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARENT 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: CLEARENT LLC	80.00	32,909.64
01/11	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARENT LLC	125.00	33,034.64
01/11	Withdrawal ACH Gulf Managem(9) TYPE: OPERATIONS CO: GULF MANAGEM(9)	9) 57.15-	32,977.49





CHECKING ACCOUNT RECONCILEMENT

THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTS	STANDING NOT CH	ARGED TO YOUR CHEC	KING ACCOUNT	1 1			PERIOD ENDING		
CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT						
						SUBTRACT FROM YOUR ON THIS CHECKING ACC PREVIOUSLY DEDUCTEI ALSO, <u>ADD</u> ANY DIVIDEN	COUNT STATEMENT WI	HICH YOU HAVE NOT	
					2.	ENTER CHECKING ACCO SHOWN ON THIS STATE		\$	
								\$	
					3.	ENTER DEPOSITS MADE ENDING DATE OF THIS S		\$	
								\$	
				-			TOTAL (2 PLUS 3)	\$	
						IN YOUR CHECK REGIST ALL CHECKS PAID AND, AT LEFT, <u>LIST</u> NUMBERS ALL UNPAID CHECKS.	IN AREA PROVIDED		
						SUBTRACT TOTAL CHECKS OUTSTANDING	. { -	\$	
		TOTAL ►				THIS AMOUNT SHOULD CHECK REGISTER BALA		\$	

IF YOU DO NOT BALANCE

VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR DRAFT REGISTER COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER COMPARE THE DOLLAR AMOUNTS OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER

Telephone us at 608-243-5000/800-236-5560 or write us at PO Box 8046, Madison, WI 53708, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than **60 days** after we sent you the **first** statement on which the error or problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there it is an error or why you need more information.
- 3) Tell us the dollar amount 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 credit your account for the amount you think is in error, so that you will have the use of money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR LOAN STATEMENT

If you think there is an error on your statement, write to us at: Summit Credit Union PO Box 8046, Madison, WI 53708. You may also contact us on the web at summitcreditunion.com. In your letter, give us the following information:

- 1) Account information: Your name and account number
- 2) Dollar amount: The dollar amount of the suspected error
- 3) Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
- 1) We cannot try to collect the amount in question, or report you as delinquent on that amount.
- 2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- 3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- 4) We can apply any unpaid amount against your credit limit.

Summit Credit Union is committed to protecting the privacy of our members. To view our privacy policy, which was last updated April 2019, visit SummitCreditUnion.com/PrivacyPolicy. If you prefer a paper copy, please call us at 800-236-5560.



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BUSI	NESS CHECKING ID 0040	Continued from pre	Continued from previous page.		
Date	Transaction Description	Amount	Balance		
01/12	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARENT 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: CLEARENT LLC	300.00	33,770.80		
01/17	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARENT LLC	270.00	34,040.80		
01/17	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARENT LLC	280.00	34,320.80		
01/17	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARENT LLC	299.33	34,620.13		
01/17	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARENT LLC	435.50	35,055.63		
01/17	Withdrawal	1,016.00-	34,039.63		
01/18	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARENT LLC	198.62	34,238.25		
01/19	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARENT 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: CLEARENT 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: CLEARENT LLC	15.00	34,563.52		
01/23	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARENT 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: CLEARENT 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: CLEARENT LLC	585.00	37,108.80		
01/26	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARENT LLC	125.00	37,233.80		
01/30	Deposit ACH Clearent LLC TYPE: Deposits CO: CLEARENT LLC	125.00	37,358.80		
01/31	Withdrawal Debit Card Signature Debit Merch. Post: 01/30 APPLE CASH 1INFINITELOOI CA ref. 24055233031091998014750	836.70-	36,522.10		
01/31	Withdrawal Debit Card Signature Debit Merch. Post: 01/30 APPLE CASH 1INFINITELOOI CA ref. 24055233031091998028693	1 ,333.20-	35,188.90		

Summary b	y Check Numbe	* Asterisk next to number indicates skip in sequence 1 Ch		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 \$35,193.90		
Account Balance Total			
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

