

Sat, Feb 8, 2014



UW Credit Union
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 Madison, WI 53705
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PENN STATE SUNSHINE FUND LLC
 RYAN M BAGWELL
 5219 SHORECREST DR
 MIDDLETON WI 53562



STATEMENT OF ACCOUNT - January 2014

Business Checking		Account Number: [REDACTED]	Nickname: Penn State Sunshine Fund		
Start Balance 1/1/2014	Deposits	Withdrawals	Dividends Paid	Service Charges*	End Balance 1/31/2014
\$10,279.66	+\$2,780.19	-\$0.00	+\$0.10	-\$0.00	\$13,059.95
* View your current Rewards Checking status and options					
Dividend Summary:	Rate	YTD Dividends	YTD Penalties	Maturity Date	
	0.010%	\$0.10	\$0.00	NA	
Rate Summary:	Date	0- \$4,999	\$5,000 and up		
	1/1/2014	0.00000%	0.01000%		

Effective Date ▼	Description	Check Num	Amount
1/3/2014	ACH:BRAINTREE -FUNDING		\$193.60
1/6/2014	ACH:BRAINTREE -FUNDING		\$485.20
1/6/2014	Web Branch:MOBILE DEPOSIT		\$200.00
1/13/2014	Web Branch:MOBILE DEPOSIT		\$100.00
1/13/2014	Web Branch:MOBILE DEPOSIT		\$100.00
1/17/2014	ACH:BRAINTREE -FUNDING		\$48.25
1/18/2014	Web Branch:MOBILE DEPOSIT		\$100.00
1/21/2014	ACH:BRAINTREE -FUNDING		\$48.25
1/22/2014	ACH:BRAINTREE -FUNDING		\$630.25
1/22/2014	Web Branch:MOBILE DEPOSIT		\$150.00
1/23/2014	ACH:BRAINTREE -FUNDING		\$23.98
1/29/2014	ACH:PAYPAL -TRANSFER		\$700.66
1/31/2014	DIVIDEND PAID (Dividend Period: 1/1/2014 to 1/31/2014; Average Daily Ledger Balance: \$11,524.96; Annual Percentage Yield Earned: 0.01%)		\$0.10

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