



Statement of Account

#BWNCTQJ  
 #KLDS459H59M4#  
 PENN STATE SUNSHINE FUND, LLC  
 RYAN M BAGWELL  
 5219 SHORECREST DR  
 MIDDLETON WI 53562

Page: 1 Statement Date: 06/30/14

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 BUSINESS CHECKING

- Penn State Sunshine Fund

All Transactions by Date

| Date  | Activity                                   | Amount    | Balance  |
|-------|--------------------------------------------|-----------|----------|
| 05/31 | Balance Forward ----->                     |           | 2,894.33 |
| 06/02 | ACH:PAYPAL -TRANSFER                       | 438.78    | 3,333.11 |
| 06/06 | Check Number 342781                        | 438.60-   | 2,894.51 |
|       | Web Pay:Nauman Smith Reference ID: 6263128 |           |          |
| 06/06 | Check Number 342782                        | 2,011.00- | 883.51   |
|       | Web Pay:Nauman Smith Reference ID: 6263134 |           |          |
| 06/11 | Web Branch:MOBILE DEPOSIT                  | 50.00     | 933.51   |
| 06/11 | Web Branch:MOBILE DEPOSIT                  | 10.00     | 943.51   |
| 06/18 | ACH:BRAINTREE -FUNDING                     | 96.80     | 1,040.31 |
| 06/19 | ACH:BRAINTREE -FUNDING                     | 164.17    | 1,204.48 |
| 06/20 | ACH:BRAINTREE -FUNDING                     | 67.37     | 1,271.85 |
| 06/24 | ACH:BRAINTREE -FUNDING                     | 485.20    | 1,757.05 |
| 06/24 | Web Branch:TFR FROM CK [REDACTED]          | 1,444.00  | 3,201.05 |
| 06/24 | Web Branch:TFR FROM CK [REDACTED]          | 3,223.66  | 6,424.71 |
| 06/25 | ACH:BRAINTREE -FUNDING                     | 23.98     | 6,448.69 |
| 06/26 | ACH:PAYPAL -TRANSFER                       | 415.72    | 6,864.41 |
| 06/26 | Web Branch:MOBILE DEPOSIT                  | 50.00     | 6,914.41 |
| 06/30 | DIVIDEND PAID                              | .01       | 6,914.42 |

Dividend Period: 6/01/14 to 6/30/14  
 Avg Daily Collected Bal 2,730.55  
 ANNUAL PERCENTAGE YIELD EARNED 0.00%

Rate Summary

| Date  | 0-     | \$4,999 | \$5,000 and up |
|-------|--------|---------|----------------|
| 06/01 | 0.000% |         | 0.010%         |

Checking Account Summary

Previous Statement Date: 05/31/14

| Beginning Balance | + | Deposits | + | Dividends Paid | - | Withdrawals | - | Service Charge | = | Ending Balance |
|-------------------|---|----------|---|----------------|---|-------------|---|----------------|---|----------------|
| 2,894.33          |   | 6,469.68 |   | .01            |   | 2,449.60    |   | .00            |   | 6,914.42       |

Statement from 06/01/14 Thru 06/30/14

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 DEPOSIT ACCOUNT SUMMARY

| Account                      | Balance  | Dividend-Rate | YTD-Divid. | YTD-Penalty | Maturity |
|------------------------------|----------|---------------|------------|-------------|----------|
| BUSINESS CHECKING [REDACTED] | 6,914.42 | .010          |            | .27         |          |

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Page: 2      Statement Date: 06/30/14

Effective September 30, 2014, we will be implementing a monthly \$3 fee for all checking account paper statement envelopes. To avoid a fee, we encourage members to go paperless by stopping by a branch, calling 800.533.6773 or visiting [uwcu.org/WebStatements](http://uwcu.org/WebStatements). Please note that if you have already elected to not receive paper statements, you will not be charged a fee.