



# Statement of Account

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

Page: 1 Statement Date: 08/31/14

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 BUSINESS CHECKING

- Penn State Sunshine Fund

All Transactions by Date

| Date  | Activity                                   | Amount    | Balance  |
|-------|--------------------------------------------|-----------|----------|
| 07/31 | Balance Forward ----->                     |           | 2,241.59 |
| 08/16 | Web Branch:TFR FROM CK [REDACTED]          | 5,266.00  | 7,507.59 |
| 08/19 | Web Branch:MOBILE DEPOSIT                  | 10.00     | 7,517.59 |
| 08/19 | Web Branch:MOBILE DEPOSIT                  | 50.00     | 7,567.59 |
| 08/26 | Check Number [REDACTED]                    | 45.21-    | 7,522.38 |
|       | Web Pay:Nauman Smith Reference ID: 6444003 |           |          |
| 08/26 | Check Number [REDACTED]                    | 152.00-   | 7,370.38 |
|       | Web Pay:Nauman Smith Reference ID: 6444010 |           |          |
| 08/26 | Check Number [REDACTED]                    | 189.00-   | 7,181.38 |
|       | Web Pay:Nauman Smith Reference ID: 6444011 |           |          |
| 08/26 | Check Number [REDACTED]                    | 547.00-   | 6,634.38 |
|       | Web Pay:Nauman Smith Reference ID: 6444012 |           |          |
| 08/26 | Check Number [REDACTED]                    | 1,763.00- | 4,871.38 |
|       | Web Pay:Nauman Smith Reference ID: 6444008 |           |          |
| 08/26 | Check Number [REDACTED]                    | 5,569.40- | 698.02-  |
|       | Web Pay:Nauman Smith Reference ID: 6444016 |           |          |
| 08/26 | Return Check [REDACTED]                    | 5,569.40  | 4,871.38 |
|       | Web Pay:Nauman Smith Reference ID: 6444016 |           |          |
| 08/26 | Ret Ck NSF 1386450 \$5,569.40              | 30.00-    | 4,841.38 |
| 08/31 | DIVIDEND PAID                              | .02       | 4,841.40 |
|       | Dividend Period: 8/01/14 to 8/31/14        |           |          |
|       | Avg Daily Collected Bal 4,455.10           |           |          |
|       | ANNUAL PERCENTAGE YIELD EARNED 0.01%       |           |          |

Rate Summary

| Date  | 0- | \$4,999 | \$5,000 and up |
|-------|----|---------|----------------|
| 08/01 |    | 0.000%  | 0.010%         |

Checking Account Summary

Previous Statement Date: 07/31/14

| Beginning Balance | + | Deposits | + | Dividends Paid | - | Withdrawals | - | Service Charge | = | Ending Balance |
|-------------------|---|----------|---|----------------|---|-------------|---|----------------|---|----------------|
| 2,241.59          |   | 5,326.00 |   | .02            |   | 2,726.21    |   | .00            |   | 4,841.40       |

Statement from 08/01/14 Thru 08/31/14

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OVERDRAFT AND RETURNED ITEMS SUMMARY

	# THIS MONTH	TOTAL THIS MONTH	# THIS YEAR	TOTAL THIS YEAR
TOTAL OVERDRAFT ITEMS AND FEES	0	\$0.00	0	\$0.00
TOTAL RETURNED ITEMS AND FEES	1	\$30.00	1	\$30.00

ITEMS MAY INCLUDE CHECKS, ELECTRONIC (ACH) WITHDRAWALS, OR RECURRING DEBIT CARD OVERDRAFTS. ONE TIME DEBIT CARD TRANSACTIONS ARE NOT INCLUDED AND NOT CHARGED A FEE. # COLUMN LISTS ALL PAID AND RETURNED ITEMS, REGARDLESS OF FEE ASSESSMENT (LIMIT 1 FEE PER DAY).

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 DEPOSIT ACCOUNT SUMMARY

|                   | Account    | Balance  | Dividend-Rate | YTD-Divid. | YTD-Penalty | Maturity |
|-------------------|------------|----------|---------------|------------|-------------|----------|
| BUSINESS CHECKING | ██████████ | 4,841.40 |               | .29        |             |          |

Use your Visa(r) Platinum with Cash Rewards to earn unlimited 1% cash back on all of your purchases. Plus, receive bonus cash with our Merchant Rewards program. It's simple, just shop at our partner merchants in store or online. Apply at uwcu.org.

