



PO Box 8046
Madison, WI 53708

Member Statement of Account

Teller Phone 800-236-0985

800-236-5560 | SummitCreditUnion.com

Member Number

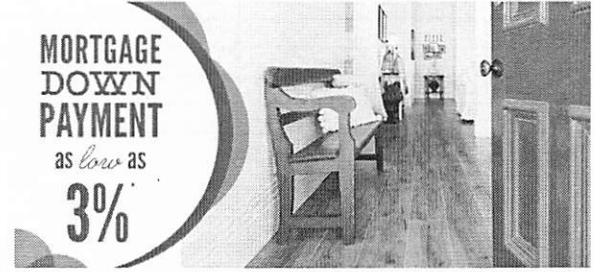
Statement For 07/01/2020 - 07/31/2020

ADDRESS SERVICE REQUESTED

675021175 1 AV 0.389 1/2 C51 08-01-20 SD



CHEROKEE GARDEN CONDOMINIUM HOME
1436 WHEELER ROAD
MADISON WI 53704-1432



*Owner occupied, primary residence only. 97% maximum LTV (Loan-To-Value). Mortgage insurance premium is required and increases loan cost and monthly payment. Restrictions may apply depending on loan program selected, including: homebuyer education courses, minimum credit score, sales price limits, income limits, property restrictions, and program borrower restrictions (for example: being a first-time homebuyer or Veteran). Not all applicants will qualify.

BUSINESS SAVINGS ID 0000

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

BUSINESS MONEY MARKET PLUS ID 0070

Total Dividends Paid Year-To-Date \$138.75

Annual Percentage Yield Earned 0.190% from 07/01/2020 through 07/31/2020

Previous Balance	\$99,236.09
Total Deposits for	15.78
Total Withdrawals for	0.00
New Balance	99,251.87

Date	Transaction Description	Amount	Balance
07/31	Deposit Dividend Tiered Rate	\$15.78	\$99,251.87

21 MONTH STEP UP CERT #3 ID 0100 will mature on 08/05/2020

Total Dividends Paid Year-To-Date \$1,191.60

Annual Percentage Yield Earned 4.070% from 07/01/2020 through 07/31/2020

Previous Balance	\$52,035.38
Total Deposits for	176.78
Total Withdrawals for	0.00
New Balance	52,212.16

Date	Transaction Description	Amount	Balance
07/31	Deposit Dividend 4.000%	\$176.78	\$52,212.16

27 MONTH CERTIFICATE SPECIAL ID 0101 will mature on 03/07/2021

Total Dividends Paid Year-To-Date \$1,802.37

Annual Percentage Yield Earned 3.010% from 07/01/2020 through 07/31/2020

Previous Balance	\$104,758.50
Total Deposits for	264.25
Total Withdrawals for	0.00
New Balance	105,022.75

Date	Transaction Description	Amount	Balance
07/31	Deposit Dividend 2.970%	\$264.25	\$105,022.75

Your Account Balances as of 07/31

Business Savings ID 0000	\$5.00
Business Money Market Plus ID 0070	99,251.87
21 Month Step Up Cert #3 ID 0100	52,212.16
27 Month Certificate Special ID 0101	105,022.75
Account Balance Total	\$256,491.78
Total Dividends Paid Year-To-Date	\$3,132.72

Signature



CHECKING ACCOUNT RECONCILEMENT

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

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR CHECKING ACCOUNT			
CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
		TOTAL ►	

PERIOD ENDING		
1. <u>SUBTRACT</u> FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS CHECKING ACCOUNT STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE. ALSO, <u>ADD</u> ANY DIVIDEND.		
2. <u>ENTER</u> CHECKING ACCOUNT BALANCE SHOWN ON THIS STATEMENT.	\$	
	\$	
3. <u>ENTER</u> DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT.	\$	
	\$	
	TOTAL (2 PLUS 3)	\$
4. IN YOUR CHECK REGISTER CHECK OFF ALL CHECKS PAID AND, IN AREA PROVIDED AT LEFT, LIST NUMBERS AND AMOUNTS OF ALL UNPAID CHECKS.		
5. <u>SUBTRACT</u> TOTAL CHECKS OUTSTANDING. { -	\$	
6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE.	\$	

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 December 2015, visit SummitCreditUnion.com/PrivacyPolicy. If you prefer a paper copy, please call us at 800-236-5560.



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Madison, WI 53708

Member Statement of Account

Teller Phone 800-236-0985

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Member Number

Statement For 07/01/2020 - 07/31/2020

Account Totals

Savings	\$5.00
Checking and Money Market	99,251.87
Certificate	157,234.91

Need a Loan?

Call 800-236-5560 or apply online
SummitCreditUnion.com

675021175 1 AV 0.389 2/2 C51 08-01-20 SD

