

Associated Bank N.A.
PO Box 19097
Green Bay WI 54307-9097
24 Hour Customer Care: 1-800-236-8866

FINANCIAL STATEMENT OF ACCOUNTS

Primary Account: 2913563884

>003237 7267532 0001 092479 10Z

JOSEPH A URBAN
917 STATE ST
KAUKAUNA WI 54130-2639

Statement Activity Period
02/17/2020 to 03/16/2020

Bank: 001

Mail Code: 0

IMPORTANT NOTICE AND CHANGE IN TERMS FOR CHECKING, SAVINGS, AND MONEY MARKET ACCOUNTS

We've updated our fee schedule, and the following will apply effective April 21, 2021: the overdraft and NSF (unavailable funds) fee will change from \$35 to \$36, and the out-of-network ATM fee will change from \$2.50 to \$3.00.

If you have questions or would like to discuss ways to avoid either fee, please contact your nearest branch, or call our 24/7/365 Customer Care team at 800-236-8866.

Important information about your 2020 year-end tax documents: If you earned \$10 or more of interest in 2020, your year-end tax documents were mailed no later than January 31, 2021. They are also available through mobile, online and telephone banking. If you did not receive year-end tax statements and believe you should have, please contact our 24/7/365 Customer Care team at 800-236-8866.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Associated Balanced Checking	2913563884	\$4.06

DEPOSIT ACCOUNTS

Associated Balanced Checking	#2913563884	
Beginning Balance		2.24
Plus: Deposits and Other Additions		3,909.54
Minus: Withdrawals and Other Deductions		3,907.72
ENDING BALANCE ON 03/16/2021		\$4.06

Deposits and Other Additions

02/18/2020	RML1 ROBINSON ME PAYROLL RMLXXXXXX0136 URBAN JOSEPH	862.79
02/25/2020	RML1 ROBINSON ME PAYROLL RMLXXXXXX0136 URBAN JOSEPH	1,028.24
03/01/2020	ATM DEP ASSOCIATED 205 E 4TH ST KAUKAUNA WI 000000001072	105.00
03/04/2020	RML1 ROBINSON ME PAYROLL RMLXXXXXX0136 URBAN JOSEPH	1,063.04
03/11/2020	RML1 ROBINSON ME PAYROLL RMLXXXXXX0136 URBAN JOSEPH	830.47
03/16/2020	ATM DEP ASSOCIATED 205 E 4TH ST KAUKAUNA WI 000000002016	20.00
	TOTAL	\$3,909.54

Withdrawals and Other Deductions

02/18/2020	CHECKING/MMA WD	360.00
02/19/2020	DDA PUR WORLDREMIT 8887727771 CO 104900520954	500.99
02/25/2020	CHECKING/MMA WD	510.00
02/26/2020	DDA PUR WORLDREMIT 8887727771 CO 105600612120	500.99
03/01/2020	DDA PUR WORLDREMIT 8887727771 CO 105900518010	100.99

CHECKS OUTSTANDING - NOT
APPEARING ON THIS STATEMENT

SUBTRACT -
CHECKS OUTSTANDING \$ _____

BALANCE _____

JOSEPH A URBAN

Acct #2913563884

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Withdrawals and Other Deductions (continued)

03/04/2020	CHECKING/MMA WD	470.00
03/05/2020	DDA PUR WORLDREMIT 8887727771 CO 106300592127	500.99
03/05/2020	DDA PUR PROGRESSIV 800-776-4737 OH 106300684432	110.50
03/10/2020	DDA PUR KWIK TRIP KWIK TRIP 1061 COMBINED LOCK WI 000040032748	5.28
03/11/2020	CHECKING/MMA WD	520.00
03/12/2020	DDA PUR WORLDREMIT 8887727771 CO 107000623414	300.99
03/16/2020	DDA PUR WORLDREMIT 8887727771 CO 107400669234	22.99
03/16/2020	SERVICE FEE	4.00
TOTAL		\$3,907.72

Total Overdraft Fees and Total Returned Item Fees

	Total For This Period	Total Year-to-Date
Total Overdraft Fees*	\$0.00	\$0.00
Total Returned Item Fees**	\$0.00	\$0.00

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.

*Total Overdraft Fees include fees for: overdraft items or debits paid, NSF (Unavailable Funds) item or debit paid, and Continued overdraft fees.

** Fees for overdraft or NSF items returned unpaid.

Balance Summary

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
02/18/2020	505.03	03/01/2020	25.30	03/11/2020	312.04
02/19/2020	4.04	03/04/2020	618.34	03/12/2020	11.05
02/25/2020	522.28	03/05/2020	6.85	03/16/2020	4.06
02/26/2020	21.29	03/10/2020	1.57		

Current Service Fee Period Balances

Average Daily Balance	\$79.00
Minimum Account Balance	\$1.00

Service Fees Disclosure

02/17/2021 - 03/16/2021	
Paper Statement Fee	\$4.00
Service Chg Waived	\$0.00