

MUUC June 2025 Checking Statement Nicolet Bank

Date	Check/Ref	Debit	Credit	Description	Category
Jun 27, 2025			100.00	Deposit	Pledge
Jun 26, 2025	CHECK 567	682.49		Pay	Payroll
Jun 25, 2025	CHECK 564	630.00		Rev Denise	Sunday Svc
Jun 23, 2025		13.99		YouTube	Communications
Jun 17, 2025	CHECK 565	682.49		Pay	Payroll
Jun 17, 2025		178.71		Patriot	Payroll Tax
Jun 11, 2025	CHECK 562	100.00		Rent MWFC	Rent
Jun 06, 2025		155.77		Amazon	Comm Supp/Pride
Jun 06, 2025		18.01		Zoom	Communications
Jun 03, 2025	CHECK 563	682.49		Pay	Payroll
Jun 03, 2025		178.71		Patriot	Payroll Tax
Jun 02, 2025		42.00		Patriot Fee	Admin

3 months	\$30k
6months	\$32k
9 months	\$32k
12 months	\$60k
18 month	\$60 k
2 year	<u>\$81,073.46</u>
Total CDs	\$295,073.46
Checking	\$72,655.32
Assets	\$367,728.78

MARQUETTE UNITARIAN UNIVER
OPERATIONS CHECKING
PO BOX 687
MARQUETTE MI 49855-0687

Managing Your Accounts

	Write to Us	P.O. Box 23900 Green Bay, WI 54305-3900
	Visit Us	NicoletBank.com
	Contact Us	1-800-369-0226
	Telephone Banking	1-877-296-2745
	Email Us	Voice@NicoletBank.com

Avoid Imposter Scams

- Nicolet will never ask for your username or password.
- Pause and think before you act. Nicolet will never rush you.
- If something doesn't sound or feel right, end communications and call your banker.



Summary of Accounts



for being
our customer.

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING	XXXXXX5900	\$4,401.53

SMALL BUSINESS CHECKING - XXXXXX5900

Account Summary

Date	Description	Amount
05/31/2025	Beginning Balance	\$7,666.19
	1 Credit(s) This Period	\$100.00
	11 Debit(s) This Period	\$3,364.66
06/30/2025	Ending Balance	\$4,401.53

Effective July 1, 2025, our Funds Availability policy changed. We increased the amount we make available for withdrawal for deposited checks not subject to next day availability from \$225 to \$275. In addition, the amount of funds from large deposits, new accounts, and accounts with repeat overdrafts that must be made available for withdrawal the next business day has increased from \$5,525 to \$6,725. You will be notified in writing if we delay availability on any funds you deposit.

Our Funds Availability policy is available online at nicoletbank.com (Terms & Conditions) or by calling 1-800-369-0226.

Deposits

Date	Description	Amount
06/27/2025	DEPOSIT	\$100.00
		1 item(s) totaling \$100.00

Electronic Debits

Date	Description	Amount
06/03/2025	Patriot Software PAYROLLTAX T27722433	\$178.71
06/17/2025	Patriot Software PAYROLLTAX T27997311	\$178.71
		2 item(s) totaling \$357.42

Other Debits

Date	Description	Amount
06/02/2025	XX7698 PURCHASE PATRIOT SOFTWARE CANTON OH 52445825 667928	\$42.00
06/06/2025	XX7698 PURCHASE ZOOM.COM 888-799 SAN JOSE CA 52206134 179587	\$18.01
06/06/2025	XX7698 PURCHASE (PIN) AMAZON.COM* N672N SEATTLE WA 00000101 50EM3VMI1JKN	\$155.77
06/23/2025	XX7698 PURCHASE GOOGLE * YouTubeP Mountain View CA 64921885 0620073	\$13.99
		4 item(s) totaling \$229.77

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
562	06/11/2025	\$100.00	564	06/25/2025	\$630.00	567*	06/26/2025	\$682.49
563	06/03/2025	\$682.49	565	06/17/2025	\$682.49			

* Indicates skipped check number

5 item(s) totaling \$2,777.47

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/02/2025	\$7,624.19	06/11/2025	\$6,489.21	06/25/2025	\$4,984.02
06/03/2025	\$6,762.99	06/17/2025	\$5,628.01	06/26/2025	\$4,301.53
06/06/2025	\$6,589.21	06/23/2025	\$5,614.02	06/27/2025	\$4,401.53

Overdraft and 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

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