

**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

# The Power of Pause

- 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
PARISH CHECKING	XXXXXX5900	\$59,508.92

**PARISH CHECKING - XXXXXX5900****Account Summary**

Date	Description	Amount
10/01/2025	<b>Beginning Balance</b>	<b>\$37,120.49</b>
	5 Credit(s) This Period	\$32,110.40
	12 Debit(s) This Period	\$9,721.97
10/31/2025	<b>Ending Balance</b>	<b>\$59,508.92</b>

**Interest Summary**

Description	Amount
Interest Earned From 10/01/2025 Through 10/31/2025	
Annual Percentage Yield Earned	0.69%
Interest Days	31
Interest Earned	\$21.75
Interest Paid This Period	\$21.75
Interest Paid Year-to-Date	\$28.22
Minimum Balance	\$29,175.48
Average Available Balance	\$37,127.69

Effective November 1, 2025, the Average Available Balance qualification was removed from your checking account. The Minimum Daily Ending Balance qualification will remain. Please reach out to your banker with questions.

**Deposits**

Date	Description	Amount
10/06/2025	DEPOSIT	\$1,481.00
10/27/2025	DEPOSIT	\$201.00
10/27/2025	DEPOSIT	\$30,286.25
		3 item(s) totaling \$31,968.25

**Electronic Credits**

Date	Description	Amount
10/23/2025	PAYPAL TRANSFER 1045689591543	\$120.40
		1 item(s) totaling \$120.40

**Other Credits**

Date	Description	Amount
10/31/2025	INTEREST	\$21.75
		1 item(s) totaling \$21.75

**Electronic Debits**

Date	Description	Amount
10/03/2025	Patriot Software PAYROLLTAX T30216644	\$277.34
10/14/2025	USLIABILITYINSUR INSURANCE 2800661	\$767.00
10/21/2025	Patriot Software PAYROLLTAX T30509996	\$280.54
10/27/2025	NICOLET BANK CC AUTO PAY F 236732572	\$295.96
		4 item(s) totaling \$1,620.84

**Other Debits**

Date	Description	Amount
10/01/2025	TFR FRM MARQUETTE UNITARIAN U NNB DDA XXXXXXXXXXX5900 TO LIZPAK PROP LLC NNB DDA X	\$1,400.00
10/02/2025	XX7698 PURCHASE PATRIOT SOFTWARE CANTON OH 93290012 448584	\$47.00
10/06/2025	XX7698 PURCHASE ZOOM.COM 888-799 SAN JOSE CA 68183130 115736	\$18.01
10/21/2025	XX7698 PURCHASE GOOGLE * YouTubeP Mountain View CA 64921885 1020070	\$13.99
		4 item(s) totaling \$1,479.00

**Checks Cleared**

Check #	Date	Amount	Check #	Date	Amount
585	10/08/2025	\$1,465.00	588*	10/17/2025	\$3,276.47
586	10/06/2025	\$936.42	589	10/21/2025	\$944.24

\* Indicates skipped check number

4 item(s) totaling \$6,622.13

**PARISH CHECKING - XXXXXX5900 (continued)****Daily Balances**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
10/01/2025	\$35,720.49	10/08/2025	\$34,457.72	10/23/2025	\$29,295.88
10/02/2025	\$35,673.49	10/14/2025	\$33,690.72	10/27/2025	\$59,487.17
10/03/2025	\$35,396.15	10/17/2025	\$30,414.25	10/31/2025	\$59,508.92
10/06/2025	\$35,922.72	10/21/2025	\$29,175.48		

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00



**MUUC October 2025 Checking Statement Nicolet Bank**

<b>Date</b>	<b>Check/Ref</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	<b>Category</b>
Oct 31, 2025			21.75	Interest	Interest
Oct 27, 2025		295.96		Rose's Credit Card	Discretionary
Oct 27, 2025			30,286.25	3 Month CD	Transfer
Oct 27, 2025			201.00	Deposit	Pledges155/46 Collec
Oct 23, 2025			120.40	PayPal Transfer	Pledges
Oct 21, 2025	CHECK 589	944.24		Admin Assist	Payroll
Oct 21, 2025		280.54		Patriot	Payroll Tax
Oct 21, 2025		13.99		YouTube	Communications
Oct 17, 2025	CHECK 588	3,276.47		Pay Minister	Minister
Oct 14, 2025		767.00		Insurance	Admin Expense
Oct 08, 2025	CHECK 585	1,465.00		Rev Denise	Sunday Svc
Oct 06, 2025	CHECK 586	936.42		Admin Assist	Payroll
Oct 06, 2025		18.01		Zoom	Communications
Oct 06, 2025			1,481.00	Deposit	Pledge950/365 Other
Oct 03, 2025		277.34		Patriot	Payroll Tax
Oct 02, 2025		47.00		Patriot	Admin Expenses
Oct 01, 2025		1,400.00		Lizak Prop LLC	Rent

Checking Account	\$59,508.92
CD's	<u>\$265,073.46</u>
Total	\$324,582.38