

**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

**Wishing you peace and warmth this holiday season.**

Happiest holidays from your friends at Nicolet Bank.



**Summary of Accounts**



for being our customer.

| Account Type    | Account Number | Ending Balance |
|-----------------|----------------|----------------|
| PARISH CHECKING | XXXXXX5900     | \$38,837.19    |

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

| Date       | Description              | Amount             |
|------------|--------------------------|--------------------|
| 11/01/2025 | <b>Beginning Balance</b> | <b>\$59,508.92</b> |
|            | 2 Credit(s) This Period  | \$82.47            |
|            | 15 Debit(s) This Period  | \$20,754.20        |
| 11/28/2025 | <b>Ending Balance</b>    | <b>\$38,837.19</b> |

**Interest Summary**

| Description  | Amount      |
|--|-------------|
| Interest Earned From 11/01/2025 Through 11/28/2025 |             |
| Annual Percentage Yield Earned                     | 0.60%       |
| Interest Days                                      | 28          |
| Interest Earned                                    | \$22.27     |
| Interest Paid This Period                          | \$22.27     |
| Interest Paid Year-to-Date                         | \$50.49     |
| Minimum Balance                                    | \$38,814.92 |
| Average Available Balance                          | \$48,383.78 |

**Electronic Credits**

| Date       | Description                   | Amount                     |
|------------|-------------------------------|----------------------------|
| 11/24/2025 | PAYPAL TRANSFER 1046392036229 | \$60.20                    |
|            |                               | 1 item(s) totaling \$60.20 |

**Other Credits**

| Date       | Description | Amount                     |
|------------|-------------|----------------------------|
| 11/28/2025 | INTEREST    | \$22.27                    |
|            |             | 1 item(s) totaling \$22.27 |

**Electronic Debits**

| Date       | Description                           | Amount                         |
|------------|---------------------------------------|--------------------------------|
| 11/04/2025 | Patriot Software PAYROLLTAX T30799675 | \$942.08                       |
| 11/06/2025 | Patriot Software PAYROLLTAX T30850054 | \$270.87                       |
| 11/13/2025 | UUA UUA XXXXX5336                     | \$8,943.75                     |
| 11/18/2025 | Patriot Software PAYROLLTAX T31079201 | \$1,222.62                     |
| 11/28/2025 | NICOLET BANK CC AUTO PAY F 242871635  | \$588.44                       |
|            |                                       | 5 item(s) totaling \$11,967.76 |

**Other Debits**

| Date       | Description  | Amount                        |
|------------|--|-------------------------------|
| 11/03/2025 | XX7698 PURCHASE PATRIOT SOFTWARE CANTON OH 69496371 543692                             | \$42.00                       |
| 11/03/2025 | TFR FRM MARQUETTE UNITARIAN U NNB DDA XXXXXXXXXXXX5900 TO LIZAK PROP LLC<br>NNB DDA XX | \$1,400.00                    |
| 11/06/2025 | XX7698 PURCHASE ZOOM.COM 888-799 SAN JOSE CA 66910867 769641                           | \$18.01                       |
| 11/10/2025 | XX7698 PURCHASE THE MINING JOURN MARQUETTE MI 25274443 457472                          | \$12.15                       |
| 11/21/2025 | XX7698 PURCHASE GOOGLE * YouTubeP Mountain View CA 64921885 1120072                    | \$13.99                       |
|            |  | 5 item(s) totaling \$1,486.15 |

**Checks Cleared**

| Check # | Date       | Amount   | Check # | Date       | Amount     | Check # | Date       | Amount                        |
|---------|------------|----------|---------|------------|------------|---------|------------|-------------------------------|
| 587     | 11/14/2025 | \$945.00 | 591     | 11/18/2025 | \$3,276.46 | 593     | 11/25/2025 | \$1,213.77                    |
| 590*    | 11/06/2025 | \$920.82 | 592     | 11/18/2025 | \$944.24   |         |            |                               |
|         |            |          |         |            |            |         |            | 5 item(s) totaling \$7,300.29 |

\* Indicates skipped check number

**Daily Balances**

| Date       | Amount      | Date       | Amount      | Date       | Amount      |
|------------|-------------|------------|-------------|------------|-------------|
| 11/03/2025 | \$58,066.92 | 11/13/2025 | \$46,959.24 | 11/24/2025 | \$40,617.13 |
| 11/04/2025 | \$57,124.84 | 11/14/2025 | \$46,014.24 | 11/25/2025 | \$39,403.36 |
| 11/06/2025 | \$55,915.14 | 11/18/2025 | \$40,570.92 | 11/28/2025 | \$38,837.19 |
| 11/10/2025 | \$55,902.99 | 11/21/2025 | \$40,556.93 |            |             |

**PARISH CHECKING - XXXXXX5900** (continued)**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                    |

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT. BEFORE YOU START –

OUTSTANDING CHECKS OR WITHDRAWALS

Table with 2 columns: NO., AMOUNT. Includes a TOTAL row at the bottom.

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

- 1. Credit memos
2. Other automatic deposits
3. Interest

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

- 1. Automatic loan payments
2. Automatic savings transfers
3. Service charges
4. Debit memos
5. ATM or debit card withdrawals.
6. Other automatic deductions and payments

BALANCE SHOWN ON THIS STATEMENT

\$ \_\_\_\_\_

ADD +

DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY)

\$ \_\_\_\_\_

TOTAL

\$ \_\_\_\_\_

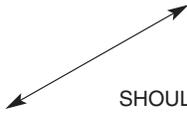
SUBTRACT -

CHECKS OR WITHDRAWALS OUTSTANDING

\$ \_\_\_\_\_

BALANCE

\$ \_\_\_\_\_



SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT

IMPORTANT Please examine this statement immediately. We will assume that the balances it shows are correct unless you notify us of any disagreement within 60 days.

HOW THE FINANCE CHARGE IS CALCULATED

If this statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances.

BILLING RIGHTS SUMMARY (Applies to Consumer Accounts Only)

In Case of Errors or Questions About Your Statement or Account:

If you think your statement is wrong, or if you need more information about a transaction on your account, write us (on a separate sheet) at 111 North Washington Street, Green Bay, WI 54301 as soon as possible.

In your letter, give us the following information:

- 1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error.

You do not have to pay the amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question.

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS (Applies to Consumer Accounts Only)

Please telephone us at 800-369-0226 or write us at 111 North Washington Street, Green Bay, WI 54301 as soon as you can, if you think your statement or receipt is wrong.

- 1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error.

OUR PRIVACY PLEDGE TO YOU

As a customer of Nicolet National Bank, you provide us with important information about yourself. We believe it is our responsibility to safeguard your personal and financial information.

OTHER IMPORTANT INFORMATION

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.



**MUUC November 2025 Checking Statement Nicolet Bank**

| <b>Date</b>  | <b>Check/Ref</b> | <b>Debit</b> | <b>Credit</b>       | <b>Description</b> | <b>Category</b>   |
|--------------|------------------|--------------|---------------------|--------------------|-------------------|
| Nov 28, 2025 |                  |              | 22.27               | Interest           | Interest          |
| Nov 28, 2025 |                  | 588.44       |                     | Rose CC            | Disc Fund         |
| Nov 25, 2025 | CHECK 593        | 1,213.77     |                     | Cook Sign          | Communication     |
| Nov 24, 2025 |                  |              | 60.20               | PayPal             | Pledges           |
| Nov 21, 2025 |                  | 13.99        |                     | YouTube            | Communication     |
| Nov 18, 2025 | CHECK 592        | 944.24       |                     | Payroll            | Payroll           |
| Nov 18, 2025 | CHECK 591        | 3,276.46     |                     | Payroll            | Minister          |
| Nov 18, 2025 |                  | 1,222.62     |                     | Patriot            | Payroll Tax       |
| Nov 14, 2025 | CHECK 587        | 945.00       |                     | Petoskey UU        | Triangle Services |
| Nov 13, 2025 |                  | 8,943.75     |                     | Minister Insur     | Minister          |
| Nov 10, 2025 |                  | 12.15        |                     | Mining Journ       | Communications    |
| Nov 06, 2025 | CHECK 590        | 920.82       |                     | Payroll            | Payroll           |
| Nov 06, 2025 |                  | 270.87       |                     | Patriot Soft       | Admin Exp         |
| Nov 06, 2025 |                  | 18.01        |                     | Zoom               | Communications    |
| Nov 04, 2025 |                  | 942.08       |                     | Patriot            | Payroll Tax       |
| Nov 03, 2025 |                  | 1,400.00     |                     | Rent               | Rent              |
| Nov 03, 2025 |                  | 42.00        |                     | Patriot Admin      | Admin Fee         |
| Checking     |                  |              | \$29,713.82         |                    |                   |
| CD's         |                  |              | <u>\$265,073.46</u> |                    |                   |
| Total        |                  |              | \$294,787.28        |                    |                   |