





MARQUETTE UNITARIAN UNIVER
OPERATIONS CHECKING
1104 W WASHINGTON ST STE A
MARQUETTE MI 49855-4037

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
-  Email Us Voice@NicoletBank.com

Summary of Accounts



for being
our customer.

Account Type	Account Number	Ending Balance
PARISH CHECKING	XXXXXX5900	\$36,845.54

PARISH CHECKING - XXXXXX5900

Account Summary

Date	Description	Amount
01/01/2026	Beginning Balance	\$20,714.05
	5 Credit(s) This Period	\$33,629.06
	18 Debit(s) This Period	\$17,497.57
01/30/2026	Ending Balance	\$36,845.54

Interest Summary

Description	Amount
Interest Earned From 01/01/2026 Through 01/30/2026	
Annual Percentage Yield Earned	0.48%
Interest Days	30
Interest Earned	\$9.44
Interest Paid This Period	\$9.44
Interest Paid Year-to-Date	\$9.44
Minimum Balance	\$7,248.09
Average Available Balance	\$23,927.72

Deposits

Date	Description	Amount
01/13/2026	DEPOSIT	\$374.00
01/20/2026	DEPOSIT	\$100.00
01/20/2026	DEPOSIT	\$32,638.74
		3 item(s) totaling \$33,112.74

Electronic Credits

Date	Description	Amount
01/07/2026	PAYPAL TRANSFER 1047442344692	\$506.88
		1 item(s) totaling \$506.88

PARISH CHECKING - XXXXXX5900 (continued)**Other Credits**

Date	Description	Amount
01/30/2026	INTEREST	\$9.44
		1 item(s) totaling \$9.44

Electronic Debits

Date	Description	Amount
01/07/2026	Patriot Software PREFUNDING PF32117679	\$1,100.00
01/12/2026	UUA UUA XXXXX5336	\$3,143.10
01/13/2026	Patriot Software PAYROLLTAX T32220607	\$284.81
01/15/2026	EMPOWER EMPOWER 708893719678	\$1,698.13
01/16/2026	Patriot Software PAYROLLTAX T32351139	\$1,342.40
01/16/2026	Patriot Software PREFUNDING PF32352861	\$4,270.52
01/22/2026	EMPOWER EMPOWER 120033193087	\$1,205.40
01/27/2026	Patriot Software PAYROLLTAX T32495074	\$291.28
01/27/2026	NICOLET BANK CC AUTO PAY F 254767914	\$631.38
01/27/2026	Patriot Software PREFUNDING PF32505526	\$988.68
		10 item(s) totaling \$14,955.70

Other Debits

Date	Description	Amount
01/02/2026	XX7698 PURCHASE PATRIOT SOFTWARE CANTON OH 57502724 914640	\$47.00
01/02/2026	TFR FRM MARQUETTE UNITARIAN U NNB DDA XXXXXXXXXXXX5900 TO LIZAK PROP LLC NNB DDA XX	\$1,400.00
01/06/2026	XX7698 PURCHASE ZOOM.COM 888-799 SAN JOSE CA 58807522 690409	\$18.01
01/12/2026	XX7698 PURCHASE THE MINING JOURN MARQUETTE MI 27333728 576479	\$48.60
01/16/2026	XX7698 PURCHASE WEB BLUEHOST.COM PROVO UT 19333835 753014	\$21.19
01/21/2026	XX7698 PURCHASE GOOGLE YouTubeP Mountain View CA 64921885 0120074	\$13.99
01/30/2026	SERVICE CHARGE	\$20.00
		7 item(s) totaling \$1,568.79

Checks Cleared

Check #	Date	Amount
598	01/13/2026	\$973.08

* Indicates skipped check number

1 item(s) totaling \$973.08

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/02/2026	\$19,267.05	01/13/2026	\$14,580.33	01/21/2026	\$39,972.84
01/06/2026	\$19,249.04	01/15/2026	\$12,882.20	01/22/2026	\$38,767.44
01/07/2026	\$18,655.92	01/16/2026	\$7,248.09	01/27/2026	\$36,856.10
01/12/2026	\$15,464.22	01/20/2026	\$39,986.83	01/30/2026	\$36,845.54

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$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

\$ _____

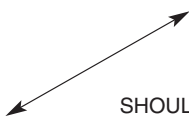
SUBTRACT -

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.



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MUUC January 2026 Checking Statement Nicolet Bank

Date	Check/Ref	Debit	Credit	Description	Category
Jan 30, 2026		20.00		Service Charge	Administrative
Jan 30, 2026			9.44	Interest	Interest
Jan 27, 2026		988.68		Patriot prefunding	Payroll
Jan 27, 2026		631.38		Rose's Credit Card	Min Disc. fund
Jan 27, 2026		291.28	Patriot	Payroll Tax	
Jan 22, 2026		1,205.40		Empower IRA	Payroll Tax
Jan 21, 2026		13.99		Google	Communications
Jan 20, 2026		32,638.74		CD TXF	Transfer
Jan 20, 2026			100.00	Deposit	Pledge
Jan 16, 2026		4,270.52		Patriot Payroll	Minister
Jan 16, 2026		1,342.40		Patriot payroll tax	Minister
Jan 16, 2026		21.19		BlueHost Website	Administration
Jan 15, 2026		1,698.13		Empower IRA	Minister
Jan 13, 2026	CHECK 598	973.08		Patriot Payroll	Payroll
Jan 13, 2026		284.81		Patriot	Payroll Tax
Jan 13, 2026			374.00	Deposit	249 collec/125pledge
Jan 12, 2026		3,143.10		UUA Insurance	Minister
Jan 12, 2026		48.60		Mining Journal	Communication
Jan 07, 2026			1,100.00	TXF Patriot prefund	Payroll Prefunding
Jan 07, 2026			506.88	Paypal	Pledges
Jan 06, 2026		18.01		Zoom	Communication
Jan 02, 2026		1,400.00		Lizak	Rent
Jan 02, 2026		47.00		Patriot Software	Administrative

CHECKING ACCOUNT	\$36,845.54
MARQUETTE UNITARIAN CD 3863	\$32,638.74
MARQUETTE UNITARIAN CD 3870	\$61,197.63
MARQUETTE UNITARIAN CD 3877	\$61,228.18
MARQUETTE UNITARIAN CD 3884	<u>\$82,733.01</u>
TOTAL	\$274,643.10