

P.O. Box 510870 New Berlin, WI 53151

ELECTRONIC SERVICE REQUESTED

MCNAMARA MCCARTHY SCHOOL OF IRISH DANCE 11757 W NORTH AVE WAUWATOSA WI 53226-2131

New Credit Monitoring Tool!

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Statement Summary							
Deposit Account Name	Account Number	Previous Balance	Deposits	Withdrawals	Ending Balance	Dividends YTD	
Community Checking	9002985920	10,477.68	901.84	0.00	11,380.40	1.88	
				Totals:	11,380.40	1.88	

Community Checking			Period 06/01/2022 - 06/30/2022		
Account	t Owners: MCNAMARA MCCARTHY SCHOOL OF IRISH DANCE(Owner)		Previous Balance:	10,477.68	
Date	Description	Deposits	Withdrawals	Balance	
06/23	External Deposit PAYPAL TRANSFER - TRANSFER	901.84		11,379.52	
06/30	Dividends	0.88		11,380.40	
	Annual Percentage Yield earned from 06/01/2022 through 06/30/2022 was 0.100%				
			Ending Balance:	11,380.40	

Total Withdrawals	0	0.00
Total Deposits	1	901.84
Total Checks Cleared	0	

	This Statement Period	Year to Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00