



PO Box 510870
New Berlin, WI 53151-0870

ELECTRONIC SERVICE REQUESTED

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



Statement Summary						
Deposit Account Name	Account Number	Previous Balance	Deposits	Withdrawals	Ending Balance	Dividends YTD
Community Checking	9002985920	65,735.72	2,377.25	16,763.06	51,352.30	8.85
Totals:					51,352.30	8.85

Community Checking 9002985920			Period 08/01/2024 - 08/31/2024		
Account Owners: MCNAMARA MCCARTHY SCHOOL OF IRISH DANCE(Owner)			Previous Balance:		65,735.72
Date	Description		Deposits	Withdrawals	Balance
08/02	External Deposit PAYPAL TRANSFER - TRANSFER		1,877.25		67,612.97
08/02	Check 1068			1,750.00	65,862.97
08/05	Point Of Sale Withdrawal GUITAR CENTER #350 BROOKFIELD WIUS			1,007.95	64,855.02
08/05	Descriptive Deposit Check(s)		500.00		65,355.02
08/05	Check 1066			6,480.00	58,875.02
08/06	Check 1073			32.78	58,842.24
08/07	Point Of Sale Withdrawal WI DFI WS2 CFI CC E608-2617222 WIUS			25.00	58,817.24
08/09	Point Of Sale Withdrawal MENARDS WAUKESHA WIWAUKESHA WIUS			100.60	58,716.64
08/10	Point Of Sale Withdrawal SENDIK'S WAUWATOSA WAUWATOSA WIUS			19.30	58,697.34
08/12	Check 1069			391.78	58,305.56
08/12	Check 1070			2,611.33	55,694.23
08/14	Check 1072			250.00	55,444.23
08/22	Check 1071			4,094.32	51,349.91
08/31	Dividends			2.39	51,352.30
Annual Percentage Yield earned from 08/01/2024 through 08/31/2024 was 0.050%					
Ending Balance:					51,352.30

Total Withdrawals	11	16,763.06
Total Deposits	2	2,377.25
Total Checks Cleared	7	

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

CLEARED CHECKS											
Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1066	08/05	6,480.00	1068	08/02	1,750.00	1069	08/12	391.78	1070	08/12	2,611.33
1071	08/22	4,094.32	1072	08/14	250.00	1073	08/06	32.78			

PLEASE RETAIN STATEMENT FOR FUTURE USE. IT IS A PERMANENT RECORD OF YOUR TRANSACTIONS.

If you have a question, please direct inquiries to (262) 796-4500, or if outside the Milwaukee area, (800) 871-2110, online at landmarkcu.com or mail P.O. Box 510870, New Berlin, WI 53151.

IMPORTANT DISCLOSURES**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us at:

Landmark Credit Union
P.O. Box 510870
New Berlin, WI 53151-0870

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in *writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

In Case of Errors or Questions About Your Electronic Funds Transfers

Telephone us at (262) 796-4500 or write us at P.O. Box 510870 New Berlin, WI 53151-0870 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. Personal accounts only: If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Withholding Notice to those receiving periodic IRA payments

Payments from your Traditional IRA are subject to federal income tax withholding, unless you elect no withholding. You may change your withholding election at any time prior to your receipt of a payment. To change your withholding election, contact us at (262) 796-4500 for the appropriate form. Withholding from IRA payments, when combined with other withholding, MAY relieve you from payment of estimated income taxes. However, your withholding election does not affect the amount of income tax you pay. You may incur penalties under the estimated tax rules if your withholding and estimated tax payments are insufficient.

Ownership of this account is not transferable.