



The Bank of Kaukauna
 P.O. Box 320
 Kaukauna, WI 54130
 bankofkaukauna.com | 920.766.4674

Statement Ending 09/30/2024

1000 ISLANDS ENVIRO CENTER

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Customer Number: XXXX6816

RETURN SERVICE REQUESTED

>000343 4703239 0001 93432 10Z

00511501
MSP 1167

1000 ISLANDS ENVIRO CENTER
 MEMORIAL ENDOWMENT FUND
 1000 BEAULIEU CT
 KAUKAUNA WI 54130-2597

Managing Your Accounts

	Bank	The Bank of Kaukauna
	Address	264 West Wisconsin Ave Kaukauna, WI 54130
	Phone	(920) 766-4674
	Website	Bankofkaukauna.com



Summary of Accounts

Account Type	Account Number	Ending Balance
GOLDEN INVESTMENT	XXXX6816	\$13,062.65

GOLDEN INVESTMENT - XXXX6816

Account Summary

Date	Description	Amount
07/01/2024	Beginning Balance	\$12,773.93
	2 Credit(s) This Period	\$288.72
	0 Debit(s) This Period	\$0.00
09/30/2024	Ending Balance	\$13,062.65

Interest Summary

Description	Amount
Interest Earned From 07/01/2024 Through 09/30/2024	
Annual Percentage Yield Earned	0.25%
Interest Days	92
Interest Earned	\$8.13
Interest Paid This Period	\$8.13
Interest Paid Year-to-Date	\$23.69
Average Available Balance	\$0.00

Other Credits

Date	Description	Amount
08/22/2024	INTEREST FROM XXXXXX0012 MONTH C.O.D. 823081	\$280.59
09/30/2024	INTEREST AT .2501 %	\$8.13

Overdraft and Returned Item Fees

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

