



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

Statement Ending 06/30/2025

1000 ISLANDS ENVIRO CENTER

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Customer Number: XXXX6816

Managing Your Accounts



Bank

The Bank of Kaukauna



Address

264 West Wisconsin Ave
Kaukauna, WI 54130



Phone

(920) 766-4674



Website

Bankofkaukauna.com

>000310 4832272 0001 93432 10Z

0023637
NSP 576

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



Please review the updated Fee Schedule included within this statement.
Contact us at (920)766-4674 with any further questions.

Summary of Accounts

Account Type	Account Number	Ending Balance
GOLDEN INVESTMENT	XXXX6816	\$13,383.16

GOLDEN INVESTMENT - XXXX6816

Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$13,374.82
	1 Credit(s) This Period	\$8.34
	0 Debit(s) This Period	\$0.00
06/30/2025	Ending Balance	\$13,383.16

Interest Summary

Description	Amount
Interest Earned From 04/01/2025 Through 06/30/2025	
Annual Percentage Yield Earned	0.25%
Interest Days	91
Interest Earned	\$8.34
Interest Paid This Period	\$8.34
Interest Paid Year-to-Date	\$16.58
Average Available Balance	\$0.00

Other Credits

Date	Description	Amount
06/30/2025	INTEREST AT .2501 %	\$8.34

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

