

#### The Bank of Kaukauna

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

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

# Statement Ending 03/31/2025

1000 ISLANDS ENVIRO CENTER

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Customer Number: XXXX6816

## **Managing Your Accounts**

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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	\$13,374.82

### **GOLDEN INVESTMENT - XXXX6816**

Account Su	ımmary		Interest Summary		
Date	Description	Amount	Description	Amount	
01/01/2025 Beginning Balance		\$13,366.58	Interest Earned From 01/01/2025 Through 03/31/2025		
	1 Credit(s) This Period	\$8.24	Annual Percentage Yield Earned	0.25%	
	0 Debit(s) This Period	\$0.00	Interest Days	90	
03/31/2025	Ending Balance	\$13,374.82	Interest Earned	\$8.24	
			Interest Paid This Period	\$8.24	
			Interest Paid Year-to-Date	\$8.24	
			Average Available Balance	\$0.00	

Other Cred	its	
Date	Description	Amount
03/31/2025	INTEREST AT .2500 %	\$8.24

#### **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

