

IRVIN L YOUNG MEMORIAL LIBRARY
KATHLEEN A RETZKE
N630 RIDGE RD
WALWORTH WI 53184-5828

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IMPORTANT NOTICE: FEE CHANGES

Please note, on June 1, 2025, the following fee changes will take effect:

- Stop Payment fee will increase from \$24.00 to \$25.00

- ACH Request: Setup fee \$5.00 and changes \$5.00

These adjustments ensure we can continue providing reliable and secure services. Thank you for banking with us!

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BUSINESS IMMA ACCOUNT 132732

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/28/25	1,075.27
INTEREST		.09	03/31/25	1,075.36
SERVICE CHARGE	5.00		03/31/25	1,070.36
BALANCE THIS STATEMENT			03/31/25	1,070.36

TOTAL DAYS IN STATEMENT PERIOD 03/01/25 THROUGH 03/31/25: 31

TOTAL CREDITS (1) .09
TOTAL DEBITS (1) 5.00

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	1,075.27	INTEREST EARNED:	.09
AVERAGE AVAILABLE BALANCE:	1,075.27	DAYS IN PERIOD: 03/01/25-03/31/25:	31
INTEREST PAID THIS PERIOD:	.09	ANNUAL PERCENTAGE YIELD EARNED:	.10%
INTEREST PAID 2025:	.26		

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR MAINTENANCE: 5.00

* * * C O N T I N U E D * * *



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- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR	TOTAL
	THIS PERIOD	YEAR TO DATE

* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

- END OF STATEMENT -