

Statement of Account



PO Box 127 | Superior, WI 54880 | (715) 392-5616

VERITY & CO. LLC
2525 S MIDDLE RIVER RD
SOUTH RANGE, WI 54874-8975

From: 6/01/18 to 6/30/18
Member #: 99945

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MEMBERSHIP SUMMARY INFORMATION FOR MEMBER # 99945 AS OF 6/30/18

Suffix	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance	Last Tran
000	MEMBERSHIP SAVINGS	663.59	.00	.09	663.68	5/03/18

000: MEMBERSHIP SAVINGS

Year-to-Date Divd Paid: \$3.54

Transaction Detail

Date	Transaction Type	ID	Transfer Acct	Deposit	Withdrawal	Balance
6/01/18	* Beginning Balance *					\$663.59
6/30/18	SHARE DIVIDEND			\$0.09		\$663.68
	Your Annual Percentage Yield Earned (APYE) is 0.17% based on an Average Balance of \$663.59 for the 30 day period ending 6/30/18					
6/30/18	** Ending Balance **					\$663.68

Disclosures

Loan number(s) followed by an asterisk (*) are open end credit accounts. With regard to those accounts, the balance subject to interest rate (shown in the "Balance" column) is the unpaid balance each day after credits are subtracted and the new advances or charges are added. The Finance Charge is computed on the daily outstanding balance by applying the daily periodic rate to the balance for the exact number of days such balance remains outstanding. The outstanding balance is shown in the columns marked balance and the daily periodic rate is disclosed after the account number. The ANNUAL PERCENTAGE RATE, which is determined by multiplying the Daily Periodic Rate by the number of periods in the year (365), is likewise disclosed after the account number.

Your savings are federally insured to at least \$250,000 and backed by the full faith and credit of the United States Government.

