



UW Credit Union  
 3500 University Avenue  
 Madison, WI 53705  
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[contactus@uwcu.org](mailto:contactus@uwcu.org)

PENN STATE SUNSHINE FUND LLC  
 RYAN M BAGWELL  
 5219 SHORECREST DR  
 MIDDLETON WI 53562



**STATEMENT OF ACCOUNT - November 2013**

<b>Business Checking</b>		<b>Account Number:</b> [REDACTED]	<b>Nickname:</b> Penn State Sunshine Fund		
<b>Start Balance</b> 11/1/2013	<b>Deposits</b>	<b>Withdrawals</b>	<b>Dividends Paid</b>	<b>Service Charges*</b>	<b>End Balance</b> 11/30/2013
\$15.00	+ \$4,199.84	- \$0.00	+ \$0.00	- \$0.00	\$4,214.84
* <a href="#">View your current Rewards Checking status and options</a>					
<b>Dividend Summary:</b>	<b>Rate</b>	<b>YTD Dividends</b>	<b>YTD Penalties</b>	<b>Maturity Date</b>	
	0.010%	\$0.00	\$0.00	NA	
<b>Rate Summary:</b>	<b>Date</b>	<b>0- \$4,999</b>	<b>\$5,000 and up</b>		
	11/1/2013	0.00000%	0.01000%		

Effective Date ▼	Description	Check Num	Amount
11/10/2013	Web Branch:MOBILE DEPOSIT		\$50.00
11/13/2013	ACH:BRAINTREE -FUNDING		\$497.09
11/14/2013	ACH:BRAINTREE -FUNDING		\$81.64
11/15/2013	Web Branch:MOBILE DEPOSIT		\$10.00
11/15/2013	Web Branch:MOBILE DEPOSIT		\$25.00
11/15/2013	Web Branch:MOBILE DEPOSIT		\$50.00
11/15/2013	Web Branch:MOBILE DEPOSIT		\$150.00
11/18/2013	ACH:PAYPAL -TRANSFER		\$1,970.91
11/18/2013	ACH:BRAINTREE -FUNDING		\$513.13
11/18/2013	Web Branch:MOBILE DEPOSIT		\$150.00
11/18/2013	Web Branch:MOBILE DEPOSIT		\$20.00
11/19/2013	ACH:BRAINTREE -FUNDING		\$120.78
11/20/2013	ACH:BRAINTREE -FUNDING		\$96.50
11/20/2013	Web Branch:MOBILE DEPOSIT		\$75.00
11/22/2013	Web Branch:MOBILE DEPOSIT		\$100.00
11/23/2013	Web Branch:MOBILE DEPOSIT		\$25.00
11/23/2013	Web Branch:MOBILE DEPOSIT		\$25.00
11/25/2013	ACH:PAYPAL -TRANSFER		\$180.38
11/25/2013	Web Branch:MOBILE DEPOSIT		\$50.00
11/27/2013	ACH:BRAINTREE -FUNDING		\$9.41

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