

Sat, Feb 8, 2014



UW Credit Union
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Madison, WI 53705
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PENN STATE SUNSHINE FUND LLC
RYAN M BAGWELL
5219 SHORECREST DR
MIDDLETON WI 53562



STATEMENT OF ACCOUNT - October 2013

Business Checking		Account Number: [REDACTED]	Nickname: Penn State Sunshine Fund		
Start Balance 10/1/2013	Deposits	Withdrawals	Dividends Paid	Service Charges*	End Balance 10/31/2013
\$0.00	+ \$15.00	- \$0.00	+ \$0.00	- \$0.00	\$15.00
* View your current Rewards Checking status and options					
Dividend Summary:	Rate	YTD Dividends	YTD Penalties	Maturity Date	
	0.000%	\$0.00	\$0.00	NA	
Rate Summary:	Date	0- \$4,999	\$5,000 and up		
	10/1/2013	0.00000%	0.01000%		

Effective Date ▼	Description	Check Num	Amount
10/15/2013	Deposit		\$15.00

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