



# Statement of Account

#BWNCTQJ  
 #KLDS459H59M4#  
 PENN STATE SUNSHINE FUND, LLC  
 RYAN M BAGWELL  
 5219 SHORECREST DR  
 MIDDLETON WI 53562

Page: 1 Statement Date: 05/31/14

~~~~~  
 BUSINESS CHECKING

- Penn State Sunshine Fund

All Transactions by Date  
 Date\_Activity\_\_\_\_\_

Amount\_\_\_\_\_ Balance

|       |                                            |           |          |
|-------|--------------------------------------------|-----------|----------|
| 04/30 | Balance Forward ----->                     |           | 2,735.16 |
| 05/06 | Check Number 320040                        | 76.00-    | 2,659.16 |
|       | Web Pay:Nauman Smith Reference ID: 6179858 |           |          |
| 05/06 | Check Number 320041                        | 353.00-   | 2,306.16 |
|       | Web Pay:Nauman Smith Reference ID: 6179861 |           |          |
| 05/12 | ACH:PAYPAL -TRANSFER                       | 903.07    | 3,209.23 |
| 05/13 | ACH:BRAINTREE -FUNDING                     | 96.50     | 3,305.73 |
| 05/13 | Check Number 328655                        | 76.00-    | 3,229.73 |
|       | Web Pay:Nauman Smith Reference ID: 6210363 |           |          |
| 05/13 | Check Number 328654                        | 1,306.00- | 1,923.73 |
|       | Web Pay:Nauman Smith Reference ID: 6210358 |           |          |
| 05/14 | ACH:BRAINTREE -FUNDING                     | 580.20    | 2,503.93 |
| 05/15 | ACH:BRAINTREE -FUNDING                     | 48.25     | 2,552.18 |
| 05/20 | ACH:BRAINTREE -FUNDING                     | 242.15    | 2,794.33 |
| 05/27 | Web Branch:MOBILE DEPOSIT                  | 50.00     | 2,844.33 |
| 05/27 | Web Branch:MOBILE DEPOSIT                  | 50.00     | 2,894.33 |

Rate Summary

|       |    |         |                |
|-------|----|---------|----------------|
| Date  | 0- | \$4,999 | \$5,000 and up |
| 05/01 |    | 0.000%  | 0.010%         |

Checking Account Summary

Previous Statement Date: 04/30/14

|           |   |           |          |             |          |           |
|-----------|---|-----------|----------|-------------|----------|-----------|
| Beginning |   | Dividends |          | Service     |          | Ending    |
| Balance   | + | Deposits  | + Paid - | Withdrawals | - Charge | = Balance |
| 2,735.16  |   | 1,970.17  | .00      | 1,811.00    | .00      | 2,894.33  |

Statement from 05/01/14 Thru 05/31/14

~~~~~  
 DEPOSIT ACCOUNT SUMMARY

	Account	Balance	Dividend-Rate	YTD-Divid.	YTD-Penalty	Maturity
BUSINESS CHECKING	██████████	2,894.33		.26		

----- Continued on next page -----





## Statement of Account

#BWNCTQJ  
#KLDS459H59M4#  
PENN STATE SUNSHINE FUND, LLC  
RYAN M BAGWELL  
5219 SHORECREST DR  
MIDDLETON WI 53562

Page: 2      Statement Date: 05/31/14

Go paperless by signing up for Web Statements. It's easy, free and secure. Plus, receive your account statement sooner, track your spending and stay organized. Visit [uwcu.org](http://uwcu.org) to enroll today. Federally insured by NCUA.