



UW Credit Union  
 3500 University Avenue  
 Madison, WI 53705  
 608-232-5000 or 800-533-6773  
[contactus@uwcu.org](mailto:contactus@uwcu.org)

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



**STATEMENT OF ACCOUNT - December 2013**

<b>Business Checking</b>		<b>Account Number:</b> [REDACTED]	<b>Nickname:</b> Penn State Sunshine Fund		
<b>Start Balance</b> 12/1/2013	<b>Deposits</b>	<b>Withdrawals</b>	<b>Dividends Paid</b>	<b>Service Charges*</b>	<b>End Balance</b> 12/31/2013
\$4,214.84	+\$6,064.79	-\$0.00	+\$0.03	-\$0.00	\$10,279.66
* <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%	\$0.03	\$0.00	NA	
<b>Rate Summary:</b>	<b>Date</b>	<b>0- \$4,999</b>	<b>\$5,000 and up</b>		
	12/1/2013	0.00000%	0.01000%		

Effective Date ▼	Description	Check Num	Amount
12/11/2013	ACH:BRAINTREE -FUNDING		\$154.46
12/12/2013	ACH:BRAINTREE -FUNDING		\$62.52
12/13/2013	ACH:BRAINTREE -FUNDING		\$19.12
12/13/2013	Web Branch:MOBILE DEPOSIT		\$100.00
12/16/2013	ACH:PAYPAL -TRANSFER		\$624.49
12/16/2013	Web Branch:MOBILE DEPOSIT		\$35.00
12/18/2013	ACH:PAYPAL -TRANSFER		\$1,040.21
12/18/2013	ACH:BRAINTREE -FUNDING		\$314.08
12/19/2013	Web Branch:MOBILE DEPOSIT		\$25.00
12/19/2013	Web Branch:MOBILE DEPOSIT		\$250.00
12/23/2013	Web Branch:MOBILE DEPOSIT		\$50.00
12/23/2013	Web Branch:MOBILE DEPOSIT		\$25.00
12/26/2013	ACH:BRAINTREE -FUNDING		\$110.77
12/27/2013	ACH:BRAINTREE -FUNDING		\$1,430.73
12/30/2013	ACH:PAYPAL -TRANSFER		\$1,325.16
12/31/2013	ACH:BRAINTREE -FUNDING		\$48.25
12/31/2013	Web Branch:MOBILE DEPOSIT		\$250.00
12/31/2013	Web Branch:MOBILE DEPOSIT		\$50.00
12/31/2013	Web Branch:MOBILE DEPOSIT		\$50.00
12/31/2013	Web Branch:MOBILE DEPOSIT		\$100.00
12/31/2013	DIVIDEND PAID (Dividend Period: 12/1/2013 to 12/31/2013; Average Daily Ledger Balance: \$5,839.07; Annual Percentage Yield Earned: 0.01%)		\$0.03

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