



**The Bank of New Glarus®
and Sugar River Bank Branches**

P. O. Box 129
New Glarus, WI 53574

ADDRESS SERVICE REQUESTED

THE BANK OF NEW GLARUS
BNG TEST ACCOUNT 3
501 FIRST STREET
PO BOX 129
NEW GLARUS WI 53574-0129





Statement Ending 08/01/2018

THE BANK OF NEW GLARUS

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Account Number: XXXXXX2112

Managing Your Accounts

	Branch Name	Main Bank
	Branch Number	(608) 527-5205
	Mailing Address	501 First Street P.O. Box 129 New Glarus, WI 53574
	Website	thebankofnewglarus.bank



Enjoy your new
**UPGRADED
STATEMENTS**

You'll find that your new-and-improved statements have been upgraded with a cleaner look and are easier to read.

Summary of Accounts



Don't forget to download our new Mobile Banking App to keep track of your finances on the go! With added features and an updated interface, you'll be glad you did.

Visit our website at
www.thebankofnewglarus.bank/mobile
for more information.

Account Type	Account Number	Ending Balance
Business Checking	XXXXXX2112	\$20.46



www.thebankofnewglarus.bank

Member
FDIC

CONSUMERS ONLY: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if the error involves a new account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at the phone number designated on the front of this statement.

HOW TO BALANCE YOUR ACCOUNT

- 1. Check off in your account register each transaction shown on the front of this statement. In the appropriate space to the right, list the deposits and checks or withdrawals which are listed in your register but not on the statement.
- 2. Total these two columns.
- 3. **ENTER** your ending balance from the front of this statement.
- 4. **ADD** to your balance the total of the deposits made to your account but not listed on the statement.
- 5. **SUBTRACT** the total of the withdrawals made from your account but not listed on the statement.
- 6. **THIS IS YOUR BALANCE.**
- 7. Now, refer back to your account register. **ENTER** in your register and add to your balance any amounts in the **DEPOSITS** column which are listed on this statement but are **NOT** listed in your register, including interest earned.
- 8. **ENTER** in your register and subtract from your balance any amounts in the **WITHDRAWALS** column which are listed on this statement but are **NOT** listed on your register, including service charges.
- 9. **THIS AMOUNT IS YOUR REGISTER BALANCE. IT SHOULD BE THE SAME AS THE BALANCE SHOWN IN NUMBER 6. IF THERE IS A DIFFERENCE:**
 - A. Review and check all figures used.
 - B. Review last month's statement.
 - C. Check all addition and subtraction in your account register.

1	DEPOSITS, CHECKS AND WITHDRAWALS NOT LISTED ON THIS STATEMENT		
	DEPOSITS	CHECK NUMBER	CHECKS AND WITHDRAWALS
2			

3	ENDING BALANCE FROM THE FRONT OF THIS STATEMENT		
4	PLUS THE TOTAL FROM THE DEPOSITS COLUMN ABOVE		
SUB-TOTAL			
5	MINUS THE TOTAL OF THE WITHDRAWALS COLUMN ABOVE		
6	BALANCE (Should agree with register balance)		

If you think there is an error in your statement, please telephone or write us promptly at the phone number or address shown on the front of this statement.

Business Checking-XXXXXX2112

Account Summary

Date	Description	Amount
07/30/2018	Beginning Balance	\$20.46
	1 Credit(s) This Period	\$30.00
	3 Debit(s) This Period	\$30.00
08/01/2018	Ending Balance	\$20.46

Other Credits

Date	Description	Amount
08/01/2018	MISCELLANEOUS CREDIT	\$30.00

Electronic Debits

Date	Description	Amount
08/01/2018	ACH DEBIT	\$10.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1	08/01/2018	\$10.00	2	08/01/2018	\$10.00

* Indicates skipped check number

Daily Balances

Date	Amount
08/01/2018	\$20.46

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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