



**Regions Bank**  
 Kickapoo  
 303 South Kickapoo ST.  
 Lincoln, IL 62656



0098918 01 AB 0.416 001  
 UNITED WAY OF LOGAN COUNTY  
 PO BOX 684  
 LINCOLN IL 62656-0684

**ACCOUNT # 3054502048**

Cycle 053  
 Enclosures 25  
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**BUSINESS MONEY MARKET**

July 1, 2020 through September 30, 2020

**SUMMARY**

<b>Beginning Balance</b>	<b>\$14,611.03</b>	Minimum Balance	\$14,611
Deposits & Credits	\$0.00 +	Average Balance	\$14,611
Net Interest Earned	\$1.10 +	Annual Percentage Yield Earned	0.03%
Withdrawals	\$0.00 -	Interest This Period	\$1.10
Fees	\$0.00 -	Average Collected Balance	\$14,611.40
Automatic Transfers	\$0.00 +	2020 YTD Interest	\$3.43
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$14,612.13</b>		

**INTEREST**

07/31	Interest Payment	0.37
08/31	Interest Payment	0.37
09/30	Interest Payment	0.36
Total Net Interest		\$1.10

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
07/31	14,611.40	08/31	14,611.77	09/30	14,612.13

**COVID RELIEF CHANGE: EXCESSIVE WITHDRAWAL/ITEM FEES ON SAVINGS/MONEY MARKET WILL BE REFUNDED AT CUSTOMER REQUEST ONLY BEGINNING WITH ACTIVITY APPEARING ON YOUR JANUARY 2021 STATEMENT. CD EARLY WITHDRAWAL PENALTIES WILL ONLY BE WAIVED AT CUSTOMER REQUEST BEGINNING 1-2-2021. ALL WAIVERS/REFUNDS ARE AT THE BANK'S DISCRETION. FOR MORE ON REGIONS' COVID RESPONSE, VISIT REGIONS.COM/CORONAVIRUS.**

For all your banking needs, please call 1-800-REGIONS (734-4667) or visit us on the Internet at [www.regions.com](http://www.regions.com). (TTY/TDD 1-800-374-5791)



**Thank You For Banking With Regions!**  
 2020 Regions Bank Member FDIC. All loans subject to credit approval.