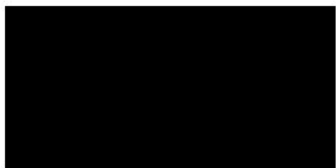




INFORMATION REDACTED
PURSUANT TO THE FREEDOM OF
INFORMATION ACT (FOIA), 5 U.S.C.
552(B)(6)



Statement Period: 10/01/2025 thru 10/31/2025

ACCOUNT SUMMARY



10/01/2025 thru 10/31/2025
Account Number: XXXXXX1978



10/01/2025 thru 10/31/2025
Account Number: XXXXXX1978

ID 80 - GO BLUE CHECKING (Continued)

[illegible]



10/01/2025 thru 10/31/2025
Account Number: XXXXXX1978

ID 80 - GO BLUE CHECKING (Continued)

[illegible]



10/01/2025 thru 10/31/2025
Account Number: XXXXXX1978

ID 80 - GO BLUE CHECKING (Continued)

Date	Withdrawal	Deposit	Balance	Transaction Description
2025-01-01			1000.00	Opening Balance
2025-01-05	50.00		950.00	ATM Withdrawal
2025-01-10		200.00	1150.00	Direct Deposit
2025-01-15	75.00		1075.00	Online Bill Payment
2025-01-20		150.00	1225.00	Transfer from Savings
2025-01-25	30.00		1195.00	ATM Withdrawal
2025-02-01		100.00	1295.00	Direct Deposit
2025-02-05	60.00		1235.00	Online Bill Payment
2025-02-10		80.00	1315.00	Transfer from Savings
2025-02-15	40.00		1275.00	ATM Withdrawal
2025-02-20		120.00	1395.00	Direct Deposit
2025-02-25	20.00		1375.00	Online Bill Payment
2025-03-01		90.00	1465.00	Transfer from Savings
2025-03-05	55.00		1410.00	ATM Withdrawal
2025-03-10		110.00	1520.00	Direct Deposit
2025-03-15	45.00		1475.00	Online Bill Payment
2025-03-20		70.00	1545.00	Transfer from Savings
2025-03-25	35.00		1510.00	ATM Withdrawal
2025-04-01		130.00	1640.00	Direct Deposit
2025-04-05	65.00		1575.00	Online Bill Payment
2025-04-10		95.00	1670.00	Transfer from Savings
2025-04-15	50.00		1620.00	ATM Withdrawal
2025-04-20		105.00	1725.00	Direct Deposit
2025-04-25	40.00		1685.00	Online Bill Payment
2025-05-01		85.00	1770.00	Transfer from Savings
2025-05-05	30.00		1740.00	ATM Withdrawal
2025-05-10		115.00	1855.00	Direct Deposit
2025-05-15	55.00		1800.00	Online Bill Payment
2025-05-20		75.00	1875.00	Transfer from Savings
2025-05-25	45.00		1830.00	ATM Withdrawal
2025-06-01		125.00	1955.00	Direct Deposit
2025-06-05	60.00		1895.00	Online Bill Payment
2025-06-10		90.00	1985.00	Transfer from Savings
2025-06-15	50.00		1935.00	ATM Withdrawal
2025-06-20		100.00	2035.00	Direct Deposit
2025-06-25	40.00		1995.00	Online Bill Payment
2025-07-01		80.00	2075.00	Transfer from Savings
2025-07-05	30.00		2045.00	ATM Withdrawal
2025-07-10		110.00	2155.00	Direct Deposit
2025-07-15	55.00		2100.00	Online Bill Payment
2025-07-20		70.00	2170.00	Transfer from Savings
2025-07-25	45.00		2125.00	ATM Withdrawal
2025-08-01		120.00	2245.00	Direct Deposit
2025-08-05	60.00		2185.00	Online Bill Payment
2025-08-10		90.00	2275.00	Transfer from Savings
2025-08-15	50.00		2225.00	ATM Withdrawal
2025-08-20		100.00	2325.00	Direct Deposit
2025-08-25	40.00		2285.00	Online Bill Payment
2025-09-01		80.00	2365.00	Transfer from Savings
2025-09-05	30.00		2335.00	ATM Withdrawal
2025-09-10		110.00	2445.00	Direct Deposit
2025-09-15	55.00		2390.00	Online Bill Payment
2025-09-20		70.00	2460.00	Transfer from Savings
2025-09-25	45.00		2415.00	ATM Withdrawal
2025-10-01		125.00	2540.00	Direct Deposit
2025-10-05	60.00		2480.00	Online Bill Payment
2025-10-10		90.00	2570.00	Transfer from Savings
2025-10-15	50.00		2520.00	ATM Withdrawal
2025-10-20		100.00	2620.00	Direct Deposit
2025-10-25	40.00		2580.00	Online Bill Payment
2025-11-01		80.00	2660.00	Transfer from Savings
2025-11-05	30.00		2630.00	ATM Withdrawal
2025-11-10		110.00	2740.00	Direct Deposit
2025-11-15	55.00		2685.00	Online Bill Payment
2025-11-20		70.00	2755.00	Transfer from Savings
2025-11-25	45.00		2710.00	ATM Withdrawal
2025-12-01		120.00	2830.00	Direct Deposit
2025-12-05	60.00		2770.00	Online Bill Payment
2025-12-10		90.00	2860.00	Transfer from Savings
2025-12-15	50.00		2810.00	ATM Withdrawal
2025-12-20		100.00	2910.00	Direct Deposit
2025-12-25	40.00		2870.00	Online Bill Payment
2025-12-31			2870.00	Year-End Balance



10/01/2025 thru 10/31/2025
Account Number: XXXXXX1978

ID 80 - GO BLUE CHECKING (Continued)

[illegible]





P.O. Box 7850
Ann Arbor, MI 48107
(734) 662-8200 or (800) 968-8628
umcu.org

10/01/2025 thru 10/31/2025
Account Number: XXXXXX1978



ID 80 - GO BLUE CHECKING (Continued)

DATE		DEBIT		CREDIT		BALANCE	
10/01/2025							
10/02/2025							
10/03/2025							
10/04/2025							
10/05/2025							
10/06/2025							
10/07/2025							
10/08/2025							
10/09/2025							
10/10/2025							
10/11/2025							
10/12/2025							
10/13/2025							
10/14/2025							
10/15/2025							
10/16/2025							
10/17/2025							
10/18/2025							
10/19/2025							
10/20/2025							
10/21/2025							
10/22/2025							
10/23/2025							
10/24/2025							
10/25/2025							
10/26/2025							
10/27/2025							
10/28/2025							
10/29/2025							
10/30/2025							
10/31/2025							
TOTAL							