

TopLine Federal Credit Union  
 976 North Lexington Parkway  
 St. Paul, MN 55103

Page: 1 of 1  
 Account Number:  
 Statement Date: 06-01-2020  
 Number of Checks: 0

*Kris Inks*  
*K*

WILLIAM J BERNIER  
 4934 QUAIL AVE N  
 CRYSTAL MN 55429

RECEIVED  
 SEP 01 2020  
 CITY CLERK

Statement Summary

Account Number Type  
 } Sterling

*Contractor*  
*April 1st*  
*\$4000 Paid Cash to Plumbing*

Balance  
 62,150.15

Account Summary for Sterling -

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
62,284.94		0.00		0.00		134.79		0.00		62,150.15

Transactions for Sterling -

Date	Description	Drafts/Debits	Deposits/Credits	Balance
06-01	Starting Balance			62,284.94
06-01	Point Of Sale Withdrawal METRO PCS SOUTH ST PAULMNUS 05/31 @ 11:06 PM	-97.23		62,187.71
06-01	Point Of Sale Withdrawal O'REILLY AUTO PART WEST ST PAUL MNUS 06/01 @ 12:55 AM	-8.60		62,179.11
06-01	Point Of Sale Withdrawal BP#1826999WEST ST SAINT PAUL MNUS 06/01 @ 01:38 AM	-28.96		62,150.15

The amount of Interest earned between 06-01-2020 and 06-01-2020 is \$0.10.  
 The average daily balance during this period was 62,150.15.  
 The minimum balance during this period was 62,150.15.  
 The Annual Percentage Yield Earned for this account is 0.06%.

Interest Paid YTD: 18.23

TopLine Federal Credit Union  
 976 North Lexington Parkway  
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Page: 1 of 1  
 Account Number:  
 Statement Date: 07-01-2020  
 Number of Checks: 0

*Khus Inles*  


WILLIAM J BERNIER  
 4934 QUAIL AVE N  
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Statement Summary

Account Number	Type	Balance
9	33 Sterling	57,761.25

Account Summary for Sterling -

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
57,820.24		0.00		0.00		58.99		0.00		57,761.25

Transactions for Sterling

Date	Description	Drafts/ Debits	Deposits/ Credits	Balance
07-01	Starting Balance			57,820.24
07-01	Point Of Sale Withdrawal MENARDS ST. PAUL M ST. PAUL MNUS 07/01 @ 12:49 PM	-47.16		57,773.08
07-01	Point Of Sale Withdrawal MENARDS ST. PAUL M ST. PAUL MNUS 07/01 @ 12:49 PM	-11.83		57,761.25

The amount of Interest earned between 07-01-2020 and 07-01-2020 is \$0.09.  
 The average daily balance during this period was 57,761.25.  
 The minimum balance during this period was 57,761.25.  
 The Annual Percentage Yield Earned for this account is 0.06%.

Interest Paid YTD: 18.23

TopLine Federal Credit Union  
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Page: 1 of 3  
 Account Number:  
 Statement Date: 08-27-2020  
 Number of Checks: 2

*Krus Inks*  
*Krus*

WILLIAM J BERNIER  
 4934 QUAIL AVE N  
 CRYSTAL MN 55429

Statement Summary

Account Number	Type	Balance
3	Sterling	53,035.00

Account Summary for Sterling -

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
56,199.25		0.00		0.00		3,164.25		0.00		53,035.00

Transactions for Sterling -

Date	Description	Drafts/ Debits	Deposits/ Credits	Balance
08-01	Starting Balance			56,199.25
08-01	Point Of Sale Withdrawal MENARDS ST. PAUL M ST. PAUL MNUS 08/01 @ 12:38 PM	-77.31		56,121.94
08-04	Point Of Sale Withdrawal MENARDS ST. PAUL M ST. PAUL MNUS 08/04 @ 12:47 PM	-16.84		56,105.10
08-05	Point Of Sale Withdrawal DOLLAR TREE 5930 EARLE BROWN D BROOKLYN CENTMNUS 08/04 @ 06:10 PM	-15.60		56,089.50
08-05	Point Of Sale Withdrawal MENARDS ST. PAUL M ST. PAUL MNUS 08/05 @ 12:51 PM	-18.80		56,070.70
08-06	Point Of Sale Withdrawal MENARDS ST. PAUL M ST. PAUL MNUS 08/06 @ 12:50 PM	-12.92		56,057.78
08-07	Point Of Sale Withdrawal HOLIDAY STATIONS 0 CRYSTAL MNUS 08/07 @ 01:06 AM	-36.06		56,021.72
08-07	Point Of Sale Withdrawal MENARDS ST. PAUL M ST. PAUL MNUS 08/07 @ 01:06 PM	-40.40		55,981.32
08-10	Point Of Sale Withdrawal MENARDS ST. PAUL M ST. PAUL MNUS 08/08 @ 05:42 PM	-15.08		55,966.24
08-10	Point Of Sale Withdrawal MENARDS FRIDLEY MN FRIDLEY MNUS 08/09 @ 11:54 PM	-18.78		55,947.46

KP

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**Sterling - CONTINUED**

Date	Description	Drafts/ Debits	Deposits/ Credits	Balance
08-10	Point Of Sale Withdrawal MENARDS WEST ST PA WEST ST PAUL MNUS 08/10 @ 12:50 PM	-61.65		55,885.81
08-11	Point Of Sale Withdrawal RICE STREET DO IT ST PAUL MNUS 08/11 @ 05:08 AM	-7.09		55,878.72
08-11	Point Of Sale Withdrawal KWIK TRIP 6620000 EAGAN MNUS 08/11 @ 11:49 AM	-35.99		55,842.73
08-12	Point Of Sale Withdrawal MENARDS MAPLEWOOD MAPLEWOOD MNUS 08/12 @ 01:21 PM	-74.13		55,768.60
08-13	Point Of Sale Withdrawal WALGREENS #13607 ROBBINSDALE MNUS 08/13 @ 03:57 AM	-40.54		55,728.06
08-15	Point Of Sale Withdrawal MENARDS FRIDLEY MN FRIDLEY MNUS 08/14 @ 02:07 PM	-16.39		55,711.67
08-17	Point Of Sale Withdrawal MENARDS ST. PAUL M ST. PAUL MNUS 08/17 @ 12:49 PM	-48.37		55,663.30
08-18	Point Of Sale Withdrawal MENARDS ST. PAUL M ST. PAUL MNUS 08/18 @ 12:51 PM	-9.75		55,653.55
08-19	Point Of Sale Withdrawal HOLIDAY STATIONS 0 CRYSTAL MNUS 08/19 @ 01:19 AM	-36.34		55,617.21
08-19	Point Of Sale Withdrawal MENARDS GOLDEN VAL GOLDEN VALLEYMNUS 08/19 @ 12:47 PM	-3.54		55,613.67
08-24	Point Of Sale Withdrawal THE HOME DEPOT #28 INVER GROVE MNUS 08/22 @ 05:59 PM	-20.98		55,592.69
08-24	Point Of Sale Withdrawal HOMEDEPOT.COM 800-430-3376 GAUS 08/22 @ 05:59 PM	-368.47		55,224.22

*Handwritten mark*

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**Sterling - CONTINUED**

Date	Description	Drafts/ Debits	Deposits/ Credits	Balance
08-25	Point Of Sale Withdrawal MENARDS ST. PAUL M ST. PAUL MNUS 08/25 @ 12:30 PM	-60.69		55,163.53
08-25	4513 Check	-2,000.00		53,163.53
08-26	Point Of Sale Withdrawal SPEEDWAY 04342 APPLE VALLEY MNUS 08/26 @ 03:34 AM	-35.91		53,127.62
08-26	Point Of Sale Withdrawal MENARDS ST. PAUL M ST. PAUL MNUS 08/26 @ 12:58 PM	-42.62		53,085.00
08-26	4514 Check	-50.00		53,035.00

**Drafts for Sterling -**

Date	Draft Number	Amount	Date	Draft Number	Amount
08-25	4513	2,000.00	08-26	4514	50.00

\* denotes a missing check  
 (E) Electronic Check

The amount of Interest earned between 08-01-2020 and 08-27-2020 is \$2.46.  
 The average daily balance during this period was 55,509.74.  
 The minimum balance during this period was 53,035.00.  
 The Annual Percentage Yield Earned for this account is 0.06%.

Interest Paid YTD: 18.23