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10/06/22

Westwood HOA, Inc
Reconciliation Summary
Bank Midwest Special Assess, Period Ending 09/30/2022

	<u>Sep 30, 22</u>
Beginning Balance	29,447.42
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.97</u>
Total Cleared Transactions	<u>0.97</u>
Cleared Balance	<u>29,448.39</u>
Register Balance as of 09/30/2022	29,448.39
Ending Balance	29,448.39

Westwood HOA, Inc
Reconciliation Detail
Bank Midwest Special Assess, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,447.42
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2022			X	0.97	0.97
Total Deposits and Credits					0.97	0.97
Total Cleared Transactions					0.97	0.97
Cleared Balance					0.97	29,448.39
Register Balance as of 09/30/2022					0.97	29,448.39
Ending Balance					0.97	29,448.39



Bank Midwest

A division of NBH Bank, Member FDIC

PO Box 26368, Kansas City, MO 64196-6368

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Return Service Requested

00001287-0004671-0001-0002-TIMR8007071002228932

Last statement: August 31, 2022
This statement: September 30, 2022
Total days in statement period: 30

WESTWOOD HOA
SPECIAL ASSESSMENTS
3320 CLINTON PKWY CT SUITE 220
LAWRENCE KS 66047-2613

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Business Money Market

Account number	0050099353
Low balance	\$29,447.42
Average balance	\$29,447.42
Avg collected balance	\$29,447
Interest paid year to date	\$8.81

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$29,447.42
09-30	Interest Credit	.97		29,448.39
09-30	Ending totals	.97	.00	\$29,448.39

INTEREST INFORMATION

Annual percentage yield earned	0.04%
Interest-bearing days	30
Average balance for APY	\$29,447.42
Interest earned	\$0.97





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WESTWOOD HOA
 September 30, 2022

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OVERDRAFT/RETURN 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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J932(00001287)-000004675



Thank you for banking with Bank Midwest

