



# Bank Service Charges

PMA Financial Network, LLC  
 2135 CityGate Lane  
 7th Floor  
 Naperville, IL 60563  
 Telephone -- 630-657-6400  
 Facsimile -- 630-718-8701

<b>US_Bank Account Number:</b>	146899182852	<b>Period Ending</b>	08/31/23
<b>4M Account Number:</b>	35494-101		
<b>Account Name</b>	Lower Minnesota River Watershed District		
<b>Sub-Account Name</b>	General Account		

Your account has been charged the following fees for banking services.

Service ID	Description	Unit Price	Quantity	Total
13106	Positive Pay Only Maintenance	\$40.000	1	\$40.00
			<b>Grand Total</b>	<b>\$40.00</b>

Statement Notes: