

GERMAN AMERICAN BANK
711 MAIN STREET
JASPER IN 47546

PAGE: 1
ACCOUNT: 5400000230 06/28/2019
DOCUMENTS: 1

MOMS CLUB OF OWENSBORO KY 30-3
6640 WATERFORD PL 1
OWENSBORO KY 42303 0

On your next statement, Business Acct Analysis fees may change. If you have Treasury Mgmt Services, such as: ACH & Wire origination, Desktop Express, and/or Line of Credit or ZBA sweep, your fees may change. Contact us at 800.482.1314 ext. 2500 with any questions.

BUSINESS ACCOUNT 5400000230

| | | | |
|-----------------------|--------|-------------------------|--------|
| AVG AVAILABLE BALANCE | 681.89 | LAST STATEMENT 05/31/19 | 653.41 |
| | | 2 CREDITS | 147.62 |
| | | DEBITS | .00 |
| | | THIS STATEMENT 06/28/19 | 801.03 |

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|-------|-------|--------|-------|------|--------|-------|------|--------|
| | 06/26 | 125.00 | | | | | | |

| DESCRIPTION | DATE | AMOUNT |
|------------------|-------|--------|
| WePay SV9T WEPAY | 06/07 | 22.62 |

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

| | | | |
|-----------------------------|--|-------------|----------------|
| ***** | | | |
| * | | TOTAL FOR | TOTAL * |
| * | | THIS PERIOD | YEAR TO DATE * |
| *-----* | | | |
| * TOTAL OVERDRAFT FEES: | | \$.00 | \$.00 * |
| *-----* | | | |
| * TOTAL RETURNED ITEM FEES: | | \$.00 | \$.00 * |
| ***** | | | |

| DAILY BALANCE | | | | | |
|---------------|---------|-------|---------|------|---------|
| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
| 06/07 | 676.03 | 06/26 | 801.03 | | |