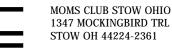


Statement Period Date: 6/1/2021 - 6/30/2021 Account Type: REGULAR BUS CHECKING Account Number: 7522768253

> Banking Center: Oregon Trails Banking Center Phone: 330-686-0511 Business Banking Support: 877-534-2264



16799

		Account Summary	- 752276825	3	
06/01	Beginning Balance Checks Withdrawals / Debits	\$225.34	Number of Da	ys in Period	30
7	Deposits / Credits	\$200.93			
06/30	Ending Balance	\$426.27			
Analysis	Period: 05/01/21 - 05/31/2	1			
Standard Monthly Service Charge			\$0.00	1	
Standard Monthly Service Charge Waived			\$0.00)	
Service Charge withdrawn on 06/10/21			\$0.00	_ `	
	s / Credits				7 items totaling \$200.9
Deposit _{Date}	s / Credits	Description			7 items totaling \$200.9
Deposit Date 06/04	Amount 15.00	VENMO CASHOUT 10140107525			7 items totaling \$200.9
Deposit Date 06/04 06/07	Amount 15.00 10.00	VENMO CASHOUT 10140107525 VENMO CASHOUT 10140286934			7 items totaling \$200.9
Deposit Date 06/04 06/07 06/09	Amount 15.00 10.00 5.00	VENMO CASHOUT 10140107525 VENMO CASHOUT 10140286934 MOBILE DEPOSIT			7 items totaling \$200.9
Deposit Date 06/04 06/07 06/09 06/09	Amount 15.00 10.00 5.00 5.00	VENMO CASHOUT 10140107525 VENMO CASHOUT 10140286934 MOBILE DEPOSIT MOBILE DEPOSIT	173 060721		7 items totaling \$200.9
Deposit Date 06/04 06/07 06/09 06/09 06/11	Amount 15.00 10.00 5.00 5.00 55.00	VENMO CASHOUT 10140107525 VENMO CASHOUT 10140286934 MOBILE DEPOSIT MOBILE DEPOSIT VENMO CASHOUT 10141346755	973 060721 987 061121		7 items totaling \$200.9
Deposit Date 06/04 06/07 06/09 06/09 06/11 06/25	Amount 15.00 10.00 5.00 5.00 55.00 10.00	VENMO CASHOUT 10140107525 VENMO CASHOUT 10140286934 MOBILE DEPOSIT MOBILE DEPOSIT VENMO CASHOUT 10141346755 VENMO CASHOUT 10143660136	973 060721 987 061121		7 items totaling \$200.9
Deposit Date 06/04 06/07 06/09 06/09 06/11 06/25	Amount 15.00 10.00 5.00 5.00 55.00	VENMO CASHOUT 10140107525 VENMO CASHOUT 10140286934 MOBILE DEPOSIT MOBILE DEPOSIT VENMO CASHOUT 10141346755	973 060721 987 061121		7 items totaling \$200.9
Deposit Date 06/04 06/07 06/09 06/09 06/11 06/25 06/25	Amount 15.00 10.00 5.00 5.00 55.00 10.00	VENMO CASHOUT 10140107525 VENMO CASHOUT 10140286934 MOBILE DEPOSIT MOBILE DEPOSIT VENMO CASHOUT 10141346755 VENMO CASHOUT 10143660136	973 060721 987 061121		7 items totaling \$200.9
Deposit Date 06/04 06/07 06/09 06/09 06/11 06/25 06/25	Amount 15.00 10.00 5.00 5.00 55.00 10.00 100.93	VENMO CASHOUT 10140107525 VENMO CASHOUT 10140286934 MOBILE DEPOSIT MOBILE DEPOSIT VENMO CASHOUT 10141346755 VENMO CASHOUT 10143660136 MOBILE DEPOSIT	973 060721 987 061121	Date	7 items totaling \$200.9
Deposit Date 06/04 06/07 06/09 06/09 06/11 06/25 06/25	Amount 15.00 10.00 5.00 5.00 55.00 10.00 100.93 Alance Summary Amo	VENMO CASHOUT 10140107525 VENMO CASHOUT 10140286934 MOBILE DEPOSIT MOBILE DEPOSIT VENMO CASHOUT 10141346755 VENMO CASHOUT 10143660136 MOBILE DEPOSIT	173 060721 187 061121 183 062521	Date 06/25	

EFFECTIVE AUG. 1: SOME OF OUR FEES ARE CHANGING. THESE CHANGES APPLY TO BUSINESS CHECKING AND SAVINGS ACCOUNTS. VISIT 53.COM/BUSINESSSOLUTIONS FOR INFO OR CALL YOUR BANKER.



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