



MOMS CLUB OF UNION
7056 OCONNELL PL
UNION KY 41091-7544



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6521

Banking Center: Richwood
Banking Center Phone: 859-493-0553
Business Banking Support: 877-534-2264

Account Summary - 74297492

06/01	Beginning Balance	\$1,045.63	Number of Days in Period	30
1	Checks	\$(102.59)		
	Withdrawals / Debits			
4	Deposits / Credits	\$200.00		
06/30	Ending Balance	\$1,143.04		

Analysis Period: 05/01/19 - 05/31/19

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
Service Charge withdrawn on 06/21/19	\$0.00

Check

1 check totaling \$102.59

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
1203 i	06/11	102.59

Deposits / Credits

4 items totaling \$200.00

Date	Amount	Description
06/11	75.00	VENMO CASHOUT 2146671688 061119
06/24	75.00	5/3 JEANIE DEPOSIT 19062410 - 003660 9001 US HWY 42 UNION KY ON 062419 FROM CARD#: XXXXXXXXXXXX166X
06/28	25.00	5/3 JEANIE DEPOSIT 19062808 - 003660 9001 US HWY 42 UNION KY ON 062819 FROM CARD#: XXXXXXXXXXXX166X
06/28	25.00	5/3 JEANIE DEPOSIT 19062808 - 003660 9001 US HWY 42 UNION KY ON 062819 FROM CARD#: XXXXXXXXXXXX166X

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/11	1,018.04	06/24	1,093.04	06/28	1,143.04

IF YOU HAVE A FIFTH THIRD BUSINESS OR PROFESSIONAL DEBIT MASTERCARD, YOUR CARD WILL NO LONGER COME WITH CERTAIN INSURANCE BENEFITS DUE TO CHANGES IN THE MASTERCARD DEBIT CARD PROGRAM. THE CANCELLATION OF YOUR EXTENDED WARRANTY-POLICY NO. 84161537-03, PURCHASE ASSURANCE-POLICY NO. 84161537-03, AND MASTERCOVERAGE POLICY NO. 84161543 BENEFITS WILL BE EFFECTIVE ON JULY 1, 2019 AT 12:00 AM EDT. FOR MORE INFORMATION ABOUT YOUR COVERAGE, GO TO WWW.53.COM/DEBIT. TO REQUEST A PRINTED COPY, CALL 800-972-3030. THE POLICIES ARE ISSUED BY NEW HAMPSHIRE INSURANCE COMPANY, AN AIG COMPANY.



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