



**FIFTH THIRD BANK**  
(NORTHERN KENTUCKY)  
P.O. BOX 630900 CINCINNATI OH 45263-0900



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3824

Statement Period Date: 6/1/2021 - 6/30/2021  
Account Type: BUS BASICS CHECKING  
Account Number: 74297492

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

MOMS CLUB OF UNION  
7032 OCONNELL PL  
UNION KY 41091-7544

## Account Summary - 74297492

06/01	Beginning Balance	\$941.75	Number of Days in Period	30
	Checks			
6	Withdrawals / Debits	\$(847.34)		
7	Deposits / Credits	\$400.00		
06/30	Ending Balance	\$494.41		

Analysis Period: 05/01/21 - 05/31/21

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
Service Charge withdrawn on 06/10/21	\$0.00

### Withdrawals / Debits

6 items totaling \$847.34

Date	Amount	Description
06/09	46.76	MERCHANT PAYMENT WM SUPERCENTER # - 100038 Wal-Mart Super Center FLORENCE KY ON 060921 FROM CARD#: XXXXXXXXXXXX527X
06/18	483.32	MERCHANT PAYMENT WAL WAL-MART #15 - 100032 7625 DOERING DR FLORENCE KY ON 061821 FROM CARD#: XXXXXXXXXXXX527X
06/29	54.54	MERCHANT PAYMENT - 119713 COSTCO WHSE #11 FLORENCE KY ON 062921 FROM CARD#: XXXXXXXXXXXX453X
06/29	2.12	MERCHANT PAYMENT DOLLAR TREE - 628001 7614 MALL RD FLORENCE KY ON 062921 FROM CARD#: XXXXXXXXXXXX527X
06/30	10.60	DEBIT CARD PURCHASE AT PARTY CITY 5179, FLORENCE, KY ON 062921 FROM CARD#: XXXXXXXXXXXX5278
06/30	250.00	DEBIT CARD PURCHASE AT MOMS CLUB, 8055262725, CA ON 062921 FROM CARD#: XXXXXXXXXXXX5278

### Deposits / Credits

7 items totaling \$400.00

Date	Amount	Description
06/03	125.00	VENMO CASHOUT 1013983774664 060321
06/08	100.00	VENMO CASHOUT 1014078700898 060821
06/14	25.00	VENMO CASHOUT 1014146229855 061421
06/17	50.00	VENMO CASHOUT 1014232829946 061721
06/21	25.00	VENMO CASHOUT 1014290336735 062121
06/28	25.00	VENMO CASHOUT 1014405224986 062821
06/28	50.00	DEPOSIT

### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/03	1,066.75	06/17	1,194.99	06/28	811.67
06/08	1,166.75	06/18	711.67	06/29	755.01
06/09	1,119.99	06/21	736.67	06/30	494.41
06/14	1,144.99				

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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