

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



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3685

Statement Period Date: 6/1/2022 - 6/30/2022
Account Type: 5/3 BUS STANDARD CKG
Account Number: 74297492

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

Account Summary - 74297492

06/01	Beginning Balance	\$1,212.09	Number of Days in Period	30
2	Checks	\$(250.29)		
2	Withdrawals / Debits	\$(35.00)		
3	Deposits / Credits	\$118.02		
06/30	Ending Balance	\$1,044.82		

Analysis Period: 05/01/22 - 05/31/22

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 06/10/22	\$0.00

Standard Monthly Service Charge waived if:

Current Relationship Overview:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.	Balance Criteria Met?	No
	Total Combined Monthly Average Balance	\$1,008.01

OR your business spends at least \$500 per month on its business credit card.

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks

2 checks totaling \$250.29

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1236 i	06/10	211.15	11237*i	06/22	39.14

Withdrawals / Debits

2 items totaling \$35.00

Date	Amount	Description
06/16	16.98	MERCHANT PAYMENT - 045421 KROGER #4 9001 US HIGH UNION KY ON 061622 FROM CARD#: XXXXXXXXXXXX527X
06/17	18.02	MERCHANT PAYMENT PARTY CITY 5179 - 001 7646 MALL RD FLORENCE KY ON 061722 FROM CARD#: XXXXXXXXXXXX527X

Deposits / Credits

3 items totaling \$118.02

Date	Amount	Description
06/02	25.00	VENMO CASHOUT 1020431797551 060222
06/24	18.02	MERCHANT CREDIT PARTY CITY 5179 - 001 7646 MALL RD FLORENCE KY
06/27	75.00	VENMO CASHOUT 1020852380631 062722



FIFTH THIRD BANK

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/02	1,237.09	06/17	990.94	06/24	969.82
06/10	1,025.94	06/22	951.80	06/27	1,044.82
06/16	1,008.96				

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