

(NORTHERN KENTUCKY)
P.O. BOX 630900 CINCINNATI OH 45263-0900

MOMS CLUB OF UNION 10144 WHITTLESEY DR UNION KY 41091-8678



3849

Statement Period Date: 6/1/2020 - 6/30/2020 Account Type: BUS BASICS CHECKING

Account Number: 74297492

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

		Account Summ	nary - 74297492		
06/01	Beginning Balance Checks	\$1,766.75	Number of Da	ys in Period	30
1	Withdrawals / Debits	\$(350.00)			
5	Deposits / Credits	\$200.00			
06/30	Ending Balance	\$1,616.75			
Analysis	Period: 05/01/20 - 05/31	/20			
Standard Monthly Service Charge			\$0.00	)	
Standard Monthly Service Charge Waived			\$0.00	)	
Service Charge withdrawn on 06/10/20			\$0.00	<del>_</del>	
Withday	yyala / Dabita				1 11 11 11 10000
Date	awals / Debits Amount 350.00	Description DEBIT CARD PURCHASE A	T MOMS CLUB, 8055262725	6, CA ON 060920	
Oate 06/10	Amount		T MOMS CLUB, 8055262725	6, CA ON 060920	0 FROM CARD#: XXXXXXXXXXXXX4
Oate 06/10 Oeposita Oate	Amount 350.00 s / Credits Amount	DEBIT CARD PURCHASE A	T MOMS CLUB, 8055262725	5, CA ON 060920	1 item totaling \$350.0 0 FROM CARD#: XXXXXXXXXXXXX 5 items totaling \$200.0
Date 06/10 Deposite Date 06/09	Amount 350.00 s / Credits Amount 25.00	DEBIT CARD PURCHASE A  Description MOBILE DEPOSIT	T MOMS CLUB, 8055262725	5, CA ON 060920	0 FROM CARD#: XXXXXXXXXXXX4
Date 06/10 Deposits Date 06/09	Amount 350.00  s / Credits Amount 25.00 25.00	DEBIT CARD PURCHASE A  Description  MOBILE DEPOSIT  MOBILE DEPOSIT	Г MOMS CLUB, 8055262725	5, CA ON 060920	0 FROM CARD#: XXXXXXXXXXXX4
Date 06/10 Deposit: Date 06/09 06/09	Amount 350.00  s / Credits  Amount 25.00 25.00 25.00	DEBIT CARD PURCHASE A  Description  MOBILE DEPOSIT  MOBILE DEPOSIT  MOBILE DEPOSIT		6, CA ON 060926	0 FROM CARD#: XXXXXXXXXXXXX4
Date 06/10 Deposit: Date 06/09 06/09 06/09	Amount 350.00  s / Credits  Amount 25.00 25.00 25.00 25.00 25.00	DEBIT CARD PURCHASE A  Description  MOBILE DEPOSIT  MOBILE DEPOSIT  MOBILE DEPOSIT  VENMO CASHOUT 359600	4837 061020	6, CA ON 060920	0 FROM CARD#: XXXXXXXXXXXXX
Deposit: Deposit: Deposit: Date 06/09 06/09 06/09	Amount 350.00  s / Credits  Amount 25.00 25.00 25.00	DEBIT CARD PURCHASE A  Description  MOBILE DEPOSIT  MOBILE DEPOSIT  MOBILE DEPOSIT	4837 061020	6, CA ON 060926	0 FROM CARD#: XXXXXXXXXXXXX4
Date Deposits Date 06/09 06/09 06/10 06/30	Amount 350.00  s / Credits  Amount 25.00 25.00 25.00 25.00 100.00	DEBIT CARD PURCHASE A  Description  MOBILE DEPOSIT  MOBILE DEPOSIT  MOBILE DEPOSIT  VENMO CASHOUT 359600	4837 061020	6, CA ON 060926	0 FROM CARD#: XXXXXXXXXXXXX
Date Deposits Date D6/09 D6/09 D6/10 D6/30	Amount 350.00  s / Credits  Amount 25.00 25.00 25.00 25.00 100.00  alance Summary	DEBIT CARD PURCHASE A  Description  MOBILE DEPOSIT  MOBILE DEPOSIT  MOBILE DEPOSIT  VENMO CASHOUT 359600	4837 061020		0 FROM CARD#: XXXXXXXXXXXXX



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