

GERMAN AMERICAN BANK
711 MAIN STREET
JASPER IN 47546

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ACCOUNT: 5400000230 06/30/2020
DOCUMENTS: 1

MOMS CLUB OF OWENSBORO KY 30-3
6640 WATERFORD PL 0
OWENSBORO KY 42303 1

High level service. Low level stress. Our Business Bankers are dedicated to local, responsive service to help you run your business effectively and efficiently. Contact us today.

BUSINESS ACCOUNT 5400000230


| | | | |
|-----------------------|--------|-------------------------|--------|
| AVG AVAILABLE BALANCE | 804.57 | LAST STATEMENT 05/29/20 | 808.11 |
| | | CREDITS | .00 |
| | | 1 DEBITS | 22.62 |
| | | THIS STATEMENT 06/30/20 | 785.49 |

| CHECKS | | | |
|--------------------------|--------------------------|--------------------------|--|
| CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | |
| 1051 06/26 | 22.62 | | |

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

| ***** | | | |
|-----------------------------|-------------|--------------|---|
| * | TOTAL FOR | TOTAL | * |
| * | THIS PERIOD | YEAR TO DATE | * |
| ***** | | | |
| * TOTAL OVERDRAFT FEES: | \$.00 | \$.00 | * |
| ***** | | | |
| * TOTAL RETURNED ITEM FEES: | \$.00 | \$.00 | * |
| ***** | | | |

| DAILY BALANCE | | | |
|------------------|------------------|------------------|--|
| DATE.....BALANCE | DATE.....BALANCE | DATE.....BALANCE | |
| 06/26 | 785.49 | | |

| | | | |
|---|----------|-------------|----------|
| MOMS CLUB OF OWENSBORO | | 01-11 | 1051 |
| OWENSBORO, KY 42301 | | 6/24/2020 | 73811828 |
| Date | | | 89 |
| Pay to the | Order of | \$ 22.62 | |
| Twenty two and 10/100 | | Dollars | |
|  First Security Bank | | | |
| www.FirstSecurity.net | | | |
| For: MOMS refund dues | | [Signature] | |
| ⑆083908174⑆540000230⑆105⑆ | | | |

DDA Debits - 6/26/2020
