



1340 Arrowhead Drive, Maumee, OH 43537
419.887.1000 | glasscityfcu.com

RETURN SERVICE REQUESTED

Chester O Clocksin II
4448 Carl Dr
Maumee OH 43537-1808

Member Statement

Account Number: XXXXXXXX876

Statement Period: 01/01/2023 to 01/31/2023

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ACCOUNT SUMMARY

| Savings | Ending Balance | YTD Dividend |
|------------------------------|----------------|--------------|
| 0001 - Primary Savings Accou | 3,026.39 | 0.00 |
| 0007 - Optimum Checking | 1,358.11 | 0.00 |

0001 - Primary Savings Account

| Date | Transaction Description | Deposit | Withdrawal | Balance |
|--------|--------------------------------|---------|------------|----------|
| Jan 1 | Previous Balance | | | 3,426.39 |
| Jan 3 | Home banking Transfer to S0007 | | -150.00 | 3,276.39 |
| Jan 18 | Home banking Transfer to S0007 | | -250.00 | 3,026.39 |
| Jan 31 | New Balance | | | 3,026.39 |

0007 - Optimum Checking

| Date | Transaction Description | Deposit | Withdrawal | Balance |
|-------|---|----------|------------|----------|
| Jan 1 | Previous Balance | | | 1,229.75 |
| Jan 2 | Withdrawal Card purchase APPLE.COM/BILL 300201899359 | | -4.30 | 1,225.45 |
| Jan 2 | Withdrawal Card purchase McDonalds 362 99999999 236411850238 | | -19.37 | 1,206.08 |
| Jan 2 | Withdrawal Card purchase MOE'S SMOKE 08118167 300100426812 | | -17.23 | 1,188.85 |
| Jan 2 | Withdrawal Card purchase AMAZON.COM*I72VY9V73 A 236511496247 | | -18.19 | 1,170.66 |
| Jan 2 | Withdrawal Card purchase CIRCLE K 05638 101 236506449895 | | -6.07 | 1,164.59 |
| Jan 2 | Withdrawal Card purchase BEST BUY 00002436 06575442 236510087900 | | -9.36 | 1,155.23 |
| Jan 2 | Withdrawal Card purchase DOORDASH*MCDONALDS APGEHDCX 300103897285 | | -36.13 | 1,119.10 |
| Jan 3 | Withdrawal ACH PL*PAYLEASE WEB PMTS 866-729-5327 Chester Clocksin 111924682626032 | | -2.95 | 1,116.15 |
| Jan 3 | Withdrawal ACH PL*SerenityRealt WEB PMTS 866-729-5327 Chester Clocksin 111924682632737 | | -960.59 | 155.56 |
| Jan 3 | Home banking Transfer from S0001 | 150.00 | | 305.56 |
| Jan 4 | Withdrawal Card purchase Amazon Prime*QX3I66KN3 99999999 300306234000 | | -149.77 | 155.79 |
| Jan 4 | Withdrawal Card purchase DOORDASH*SCHLOTZSKYS APGEHDCX 300305146188 | | -36.09 | 119.70 |
| Jan 5 | Deposit ACH BEST BUY STORES, PAYROLL 00000000000000000090 CHESTER CLOCKSIN 042000019707177 | 1,053.42 | | 1,173.12 |
| Jan 5 | Withdrawal POS Speedway 90523601 Lima OH 000000525947 | | -7.84 | 1,165.28 |
| Jan 5 | Withdrawal POS MARATHON PETRO19 0001SU58 FINDLAY OH | | -3.49 | 1,161.79 |

0007 - Optimum Checking (continued)

| <u>Date</u> | <u>Transaction Description</u> | <u>Deposit</u> | <u>Withdrawal</u> | <u>Balance</u> |
|-------------|--|----------------|-------------------|----------------|
| | 000000382385 | | | |
| Jan 5 | Withdrawal POS OMO VAPE SUPER CENT002651 5070CL01 | | -21.00 | 1,140.79 |
| | BOWLING GREEN OH 000031195616 | | | |
| Jan 6 | Withdrawal POS Speedway 90232501 Dundee MI 000000942066 | | -3.70 | 1,137.09 |
| Jan 6 | Withdrawal Card purchase McDonalds 362 99999999 | | -8.68 | 1,128.41 |
| | 300406469457 | | | |
| Jan 6 | Withdrawal Card purchase CIRCLE K 05634 501 300402613164 | | -8.73 | 1,119.68 |
| Jan 7 | Withdrawal POS Speedway 90526901 Toledo OH 000000735669 | | -4.58 | 1,115.10 |
| Jan 7 | Withdrawal POS SUNOCO 0796769800 42037603 TOLEDO OH | | -32.40 | 1,082.70 |
| | 000097533300 | | | |
| Jan 8 | Withdrawal Card purchase DOORDASH*BAMBINOS PIZZ | | -41.73 | 1,040.97 |
| | APGEHDCX 300613020644 | | | |
| Jan 8 | Withdrawal Card purchase CITGO PS FOOD MA 003MB842 | | -2.29 | 1,038.68 |
| | 300606635778 | | | |
| Jan 8 | Withdrawal Card purchase CIRCLE K # 05720 101 300606957710 | | -3.36 | 1,035.32 |
| Jan 8 | Withdrawal Card purchase CIRCLE K 05638 101 300700009167 | | -8.65 | 1,026.67 |
| Jan 8 | Withdrawal Card purchase BEST BUY 00002436 06575442 | | -5.84 | 1,020.83 |
| | 300704340385 | | | |
| Jan 9 | Withdrawal Card purchase DOORDASH*FRICKERS APGEHDCX | | -51.20 | 969.63 |
| | 300806964675 | | | |
| Jan 9 | Withdrawal Card purchase SQ *ALLTROO 99999999 | | -10.30 | 959.33 |
| | 300806149199 | | | |
| Jan 9 | Withdrawal Card purchase DOORDASH*MCDONALDS | | -31.45 | 927.88 |
| | APGEHDCX 300805497123 | | | |
| Jan 10 | Withdrawal ACH UPGRADE, INC. PAYMENT Y CHESTER | | -5.00 | 922.88 |
| | CLOCKSIN 121140395266825 | | | |
| Jan 10 | Withdrawal ACH Best Egg PAYMENT 193024 CHESTER | | -267.44 | 655.44 |
| | CLOCKSINII 091000010030233 | | | |
| Jan 11 | Withdrawal Card purchase SAMSCLUB #8139 81390083 | | -115.81 | 539.63 |
| | 301001128559 | | | |
| Jan 11 | Withdrawal Card purchase APPLE.COM/BILL 99999999 | | -10.76 | 528.87 |
| | 301004220085 | | | |
| Jan 11 | Withdrawal Card purchase AMAZON.COM*1V0L77KD3 A | | -200.00 | 328.87 |
| | 99999999 301006408091 | | | |
| Jan 11 | Withdrawal Card purchase AMAZON.COM*HL8YO11A0 A | | -17.69 | 311.18 |
| | 99999999 301002258870 | | | |
| Jan 12 | Withdrawal Card purchase BEST BUY 00002436 06575442 | | -2.39 | 308.79 |
| | 301104532805 | | | |
| Jan 12 | Withdrawal Card purchase LOVE'S #356 001 301105214671 | | -4.69 | 304.10 |
| Jan 12 | Withdrawal Card purchase CIRCLE K 05638 101 301100082521 | | -8.50 | 295.60 |
| Jan 12 | Withdrawal Card purchase CIRCLE K # 05727 101 301100404817 | | -25.85 | 269.75 |
| Jan 13 | Withdrawal POS FUEL MART 641 97824001 PERRYSBURG OH | | -1.89 | 267.86 |
| | 000021617300 | | | |
| Jan 13 | Withdrawal Card purchase BUCKEYE BROAD RECURRIN | | -79.99 | 187.87 |
| | 07399616 301102888623 | | | |
| Jan 13 | Withdrawal Card purchase CIRCLE K 05443 101 301200106578 | | -4.86 | 183.01 |
| Jan 14 | Withdrawal POS NST BEST BUY 0002333 06574240 FINDLAY OH | | -2.14 | 180.87 |
| | 000099445090 | | | |
| Jan 14 | Deposit POS VENMO*Clocksin II Chester CNP TX New York City | 98.25 | | 279.12 |
| | NY 000017162652 | | | |
| Jan 15 | Withdrawal POS SUNOCO 0796769800 42037603 TOLEDO OH | | -19.00 | 260.12 |
| | 000045635700 | | | |
| Jan 15 | Withdrawal Card purchase CIRCLE K # 05727 501 301209371584 | | -3.29 | 256.83 |
| Jan 15 | Withdrawal Card purchase SUBWAY 440 69010080 0 | | -5.99 | 250.84 |
| | 301306041822 | | | |
| Jan 15 | Withdrawal Card purchase CIRCLE K 05639 101 301306699574 | | -4.18 | 246.66 |
| Jan 15 | Withdrawal Card purchase CIRCLE K 05638 101 301400193763 | | -5.08 | 241.58 |
| Jan 15 | Withdrawal Card purchase CIRCLE K 05636 101 301400260014 | | -6.66 | 234.92 |

0007 - Optimum Checking (continued)

| <u>Date</u> | <u>Transaction Description</u> | <u>Deposit</u> | <u>Withdrawal</u> | <u>Balance</u> |
|-------------|---|----------------|-------------------|----------------|
| Jan 15 | Withdrawal Card purchase CIRCLE K 05670 101 301400211467 | | -5.49 | 229.43 |
| Jan 16 | Withdrawal Card purchase DOORDASH*WENDYS APGEHDCX 301506728668 | | -52.33 | 177.10 |
| Jan 16 | Withdrawal Card purchase STATE FARM INSURANCE 08398651 301504460191 | | -63.94 | 113.16 |
| Jan 18 | Home banking Transfer from S0001 | 250.00 | | 363.16 |
| Jan 18 | Withdrawal Card purchase DOORDASH*DASHMART APGEHDCX 301705950105 | | -55.62 | 307.54 |
| Jan 19 | Deposit ACH BEST BUY STORES, PAYROLL 0000000000000000103 CHESTER CLOCKSIN 042000018498753 | 1,711.79 | | 2,019.33 |
| Jan 19 | Withdrawal POS SUNOCO 0796769800 42037603 TOLEDO OH 000059429100 | | -20.97 | 1,998.36 |
| Jan 19 | Withdrawal POS SUNOCO 0796769800 42037603 TOLEDO OH 000052367100 | | -31.62 | 1,966.74 |
| Jan 19 | Withdrawal Card purchase CIRCLE K # 05727 101 301800074009 | | -4.88 | 1,961.86 |
| Jan 19 | Withdrawal Card purchase PILOT #0012 86005701 301800190110 | | -8.38 | 1,953.48 |
| Jan 19 | Withdrawal Card purchase BEST BUY 00002436 06575442 301802446223 | | -73.97 | 1,879.51 |
| Jan 20 | Withdrawal Card purchase CIRCLE K 05638 101 301900312290 | | -5.38 | 1,874.13 |
| Jan 21 | Withdrawal POS Speedway 90639501 Waterville OH 000000665984 | | -12.45 | 1,861.68 |
| Jan 22 | Withdrawal Card purchase CIRCLE K 05638 101 302006634131 | | -5.38 | 1,856.30 |
| Jan 22 | Withdrawal Card purchase DOORDASH*THE ORIGINAL APGEHDCX 302105703668 | | -49.20 | 1,807.10 |
| Jan 22 | Withdrawal Card purchase VZWRLSS*BILL PAY VN 36711803 302103052320 | | -112.58 | 1,694.52 |
| Jan 22 | Withdrawal Card purchase CIRCLE K 05638 101 302100207388 | | -5.38 | 1,689.14 |
| Jan 22 | Withdrawal Card purchase COLUMBIA GAS OF OHIO 00000001 302100917499 | | -96.75 | 1,592.39 |
| Jan 23 | Withdrawal POS SUNOCO 0796769800 42037603 TOLEDO OH 000068566300 | | -23.13 | 1,569.26 |
| Jan 23 | Withdrawal Card purchase DOORDASH*FRICKERS APGEHDCX 302206491119 | | -50.99 | 1,518.27 |
| Jan 23 | Withdrawal Card purchase DOORDASH*MCDONALDS APGEHDCX 302204380371 | | -38.68 | 1,479.59 |
| Jan 24 | Withdrawal ACH Mission Lane Vis Mission La CHESTER CLOCKSIN II 111000020128865 | | -50.00 | 1,429.59 |
| Jan 25 | Withdrawal Card purchase DOORDASH*MCDONALDS APGEHDCX 302406162052 | | -47.21 | 1,382.38 |
| Jan 26 | Withdrawal Card purchase CIRCLE K 05638 101 302500274091 | | -3.29 | 1,379.09 |
| Jan 27 | Withdrawal POS FUEL MART 767 97829101 BRADNER OH 000096272000 | | -10.86 | 1,368.23 |
| Jan 27 | Withdrawal Card purchase CIRCLE K 05638 101 302600071657 | | -5.38 | 1,362.85 |
| Jan 27 | Withdrawal Card purchase CIRCLE K 05651 101 302600176486 | | -6.98 | 1,355.87 |
| Jan 29 | Withdrawal POS SUNOCO 0796769800 42037603 TOLEDO OH 000008252000 | | -19.00 | 1,336.87 |
| Jan 29 | Withdrawal Card purchase APPLE.COM/BILL 99999999 302805390039 | | -9.99 | 1,326.88 |
| Jan 29 | Withdrawal Card purchase CIRCLE K 05638 101 302800523987 | | -2.09 | 1,324.79 |
| Jan 29 | Withdrawal Card purchase MARCOS PIZZA 1004 64900499 302801709150 | | -30.57 | 1,294.22 |
| Jan 29 | Withdrawal Card purchase CIRCLE K 05638 101 302706962905 | | -5.38 | 1,288.84 |
| Jan 30 | Withdrawal Card purchase return AMAZON.COM AMZN.COM/BI 302904067468 | 200.00 | | 1,488.84 |
| Jan 30 | Withdrawal Card purchase WENDY'S 0168 61890009 302805705489 | | -5.38 | 1,483.46 |
| Jan 30 | Withdrawal Card purchase DD DOORDASH MCDONALDS 303000607868 | | -35.65 | 1,447.81 |

0007 - Optimum Checking (continued)

| <u>Date</u> | <u>Transaction Description</u> | <u>Deposit</u> | <u>Withdrawal</u> | <u>Balance</u> |
|---------------|---|----------------|-------------------|-----------------|
| Jan 31 | Withdrawal ACH MERCURY CARD FBT PAYMENT CSQRPAYMENT CHESTER CLOCKSIN 091409820024132 | | -15.00 | 1,432.81 |
| Jan 31 | Withdrawal Card purchase HP *INSTANT INK 99999999 303003358600 | | -4.30 | 1,428.51 |
| Jan 31 | Withdrawal Card purchase DD DOORDASH PETSMA 303100693046 | | -54.25 | 1,374.26 |
| Jan 31 | Withdrawal Card purchase Steam Purchase 00000007 303006203303 | | -16.15 | 1,358.11 |
| Jan 31 | New Balance | | | 1,358.11 |

Summary of Draft Transactions

| | |
|--|-----------------|
| Starting Balance as of 01/01/2023 | 1,229.75 |
| Total of 0 Drafts Cleared | 0.00 |
| Total of 84 Other Debits | 3,135.10 |
| Total of 5 Other Credits | 3,263.46 |
| Ending Balance as of 01/31/2023 | 1,358.11 |