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RETURN SERVICE REQUESTED

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

Member Statement

Account Number: XXXXXXX876 Statement Period: 01/01/2023 to 01/31/2023

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ACCOUNT SUMMARY

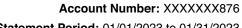
Savings	Ending Balance	YTD Dividend
0001 - Primary Savings Accou	3,026.39	0.00
0007 - Optimum Checking	1,358.11	0.00

0001 - Primary Savings Account

<u>Date</u>	Transaction Description	<u>Deposit</u>	<u>Withdrawal</u>	<u>Balance</u>
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

<u>Date</u>	Transaction Description	<u>Deposit</u>	Withdrawal	Balance
Jan 1	Previous Balance		4.00	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		-9.36	1,155.23
	236510087900			,
Jan 2	Withdrawal Card purchase DOORDASH*MCDONALDS		-36.13	1,119.10
	APGEHDCX 300103897285			
Jan 3	Withdrawal ACH PL*PAYLEASE WEB PMTS 866-729-5327		-2.95	1,116.15
	Chester Clocksin 111924682626032			
Jan 3	Withdrawal ACH PL*SerenityRealt WEB PMTS 866-729-5327		-960.59	155.56
	Chester Clocksin 111924682632737			
Jan 3	Home banking Transfer from S0001	150.00		305.56
Jan 4	Withdrawal Card purchase Amazon Prime*QX3I66KN3 99999999		-149.77	155.79
	300306234000			
Jan 4	Withdrawal Card purchase DOORDASH*SCHLOTZSKYS		-36.09	119.70
	APGEHDCX 300305146188			
Jan 5	Deposit ACH BEST BUY STORES, PAYROLL	1,053.42		1,173.12
	00000000000000000000 CHESTER CLOCKSIN 042000019707177			
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

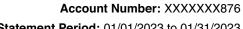




Statement Period: 01/01/2023 to 01/31/2023

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0007 - 0	Optimum Checking (continued)			
Date	Transaction Description	<u>Deposit</u>	Withdrawal	<u>Balance</u>
	00000382385			
Jan 5	Withdrawal POS OMO VAPE SUPER CENT002651 5070CL01		-21.00	1,140.79
Jan 6	BOWLING GREEN OH 000031195616 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 000097533300		-32.40	1,082.70
Jan 8	Withdrawal Card purchase DOORDASH*BAMBINOS PIZZ APGEHDCX 300613020644		-41.73	1,040.97
Jan 8	Withdrawal Card purchase CITGO PS FOOD MA 003MB842 300606635778		-2.29	1,038.68
Jan 8	Withdrawal Card purchase CIRCLE K # 05720 101 300606957710		-3.36	1,035.32
Jan 8	Withdrawal Card purchase CIRCLE K # 05/20 101 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 300806964675		-51.20	969.63
Jan 9	Withdrawal Card purchase SQ *ALLTROO 99999999 300806149199		-10.30	959.33
Jan 9	Withdrawal Card purchase DOORDASH*MCDONALDS APGEHDCX 300805497123		-31.45	927.88
Jan 10	Withdrawal ACH UPGRADE, INC. PAYMENT Y CHESTER		-5.00	922.88
	CLOCKSIN 121140395266825		007.44	0== 44
Jan 10	Withdrawal ACH Best Egg PAYMENT 193024 CHESTER CLOCKSINII 091000010030233		-267.44	655.44
Jan 11	Withdrawal Card purchase SAMSCLUB #8139 81390083 301001128559		-115.81	539.63
Jan 11	Withdrawal Card purchase APPLE.COM/BILL 99999999 301004220085		-10.76	528.87
Jan 11	Withdrawal Card purchase AMAZON.COM*1V0L77KD3 A 99999999 301006408091		-200.00	328.87
Jan 11	Withdrawal Card purchase AMAZON.COM*HL8YO11A0 A 99999999 301002258870		-17.69	311.18
Jan 12	Withdrawal Card purchase BEST BUY 00002436 06575442		-2.39	308.79
Jan 12	301104532805 Withdrawal Card purchase LOVE'S #356 001 301105214671		-4.69	304.10
			-4.69 -8.50	295.60
Jan 12	Withdrawal Card purchase CIRCLE K 05638 101 301100082521			
Jan 12	Withdrawal Card purchase CIRCLE K # 05727 101 301100404817		-25.85	269.75
Jan 13	Withdrawal POS FUEL MART 641 97824001 PERRYSBURG OH 000021617300		-1.89	267.86
Jan 13	Withdrawal Card purchase BUCKEYE BROAD RECURRIN 07399616 301102888623		-79.99	187.87
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 000099445090		-2.14	180.87
Jan 14	Deposit POS VENMO*Clocksin II Chester CNP TX New York City	98.25		279.12
Jan 15	NY 000017162652 Withdrawal POS SUNOCO 0796769800 42037603 TOLEDO OH 000045635700		-19.00	260.12
lan 15			2.00	256.83
Jan 15 Jan 15	Withdrawal Card purchase CIRCLE K # 05727 501 301209371584 Withdrawal Card purchase SUBWAY 440 69010080 0		-3.29 -5.99	250.83
la :: 45	301306041822		4.40	040.00
Jan 15	Withdrawal Card purchase CIRCLE K 05639 101 301306699574		-4.18 5.00	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





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0007 -	Optimum Checking (continued)			
Date	Transaction Description	<u>Deposit</u>	Withdrawal	Balance
Jan 15	Withdrawal Card purchase CIRCLE K 05670 101 301400211467	<u> </u>	-5.49	229.43
Jan 16	Withdrawal Card purchase DOORDASH*WENDYS APGEHDCX		-52.33	177.10
Jan 16	301506728668 Withdrawal Card purchase STATE FARM INSURANCE 08398651		-63.94	113.16
lon 10	301504460191	050.00		000.10
Jan 18 Jan 18	Home banking Transfer from S0001 Withdrawal Card purchase DOORDASH*DASHMART APGEHDCX	250.00	-55.62	363.16 307.54
Jan 10	301705950105		-55.02	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



Account Number: XXXXXXX876

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

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0007 - O	ptimum	Checking ((continued)

<u>Date</u>	Transaction Description	<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 PETSMART 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