



## Account Statement

419-887-1000 | [www.glasscityfcu.com](http://www.glasscityfcu.com)

Member Number: XXXXXX876

Statement For: 05/01/2024 - 05/31/2024

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### CHANGE SERVICE REQUESTED

762019 10561 1/6 UNQ 05-31-24 CLT  
000010560 1



## SUMMER PICNICS



**Alexis:**  
Friday, June 14



**Maumee (Shred Day):**  
Friday, August 16

Picnics begin at 11 a.m.

## NEW YOUTH ACCOUNTS!

### GC SAVERS CLUB

The fun-to-save Club for ages 0-12!



### TEEN BANKING

24/7 banking + benefits for ages 13-17!



*Open at a branch today!*



### Notice:

The minimum Primary  
Share Savings  
Balance has been  
reduced to \$5,  
effective May 1, 2024.

# \$5

### Your Account Balances as of 05/31

Primary Savings Account ID 0001	\$1,520.20
Optimum Checking ID 0007	223.84
<b>Account Balance Total</b>	<b>\$1,744.04</b>
Total Dividends Paid Year-To-Date	\$0.20

### Need a Loan?

Call 419-887-1000 or apply online  
[www.glasscityfcu.com](http://www.glasscityfcu.com)

### PRIMARY SAVINGS ACCOUNT ID 0001

Beginning Balance	\$1,655.20
2 Total Deposits for	1,050.00
3 Total Withdrawals for	-1,185.00
Ending Balance	\$1,520.20

Date	Transaction Description	Withdrawal	Deposit	Balance
05/09	Deposit Transfer From Share 0007 Home Banking May First Half - Mortgage And Car		525.00	2,180.20
05/09	Withdrawal Transfer To Share 0007 Home Banking May Mortgage	-800.00		1,380.20
05/09	Withdrawal Transfer To Share 0003 Name Here Home Banking P2P-M:Payment 5/48	-255.00		1,125.20
05/13	Withdrawal Transfer To Share 0007 Home Banking	-130.00		995.20
05/25	Deposit Transfer From Share 0007 Home Banking May Second Half Mortgage And Car		525.00	1,520.20

### OPTIMUM CHECKING ID 0007

Beginning Balance	\$321.50
8 Total Deposits for	3,851.69
72 Total Withdrawals for	-3,949.35
Ending Balance	\$223.84



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### OPTIMUM CHECKING ID 0007

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Date	Transaction Description	Withdrawal	Deposit	Balance
05/01	Card Purchase Speedway Terminal ID: 90232501 635 Tecumseh Dundee Mi Ref:000000167480	-5.78		315.72
05/02	Card Purchase Speedway Terminal ID: 90929901 7155 Airport Hwy Holland Oh Ref:000000012711	-5.49		310.23
05/02	Card Purchase Circle K # 05720 Terminal ID: 101 Oregon Oh Ref:412200383290	-3.79		306.44
05/02	Card Purchase Apple.Com/Bill Terminal ID: 99999999 866-712-7753 Ca Ref:412202399920	-4.30		302.14
05/03	Withdrawal ACH Mercury Card Fbt Payment Name Here	-68.00		234.14
05/04	Card Purchase Speedway Terminal ID: 90929901 7155 Airport Hwy Holland Oh Ref:000000014579	-5.49		228.65
05/04	Card Purchase Speedway Terminal ID: 90861001 2502 W Alexis Toledo Oh Ref:000000307526	-3.22		225.43
05/04	Card Purchase Wendy's 0171 Terminal ID: 61858009 6525 Airport Hwy Holland Oh Ref:000000774632	-7.88		217.55
05/04	Apple Cash Inst Xfer Terminal ID: 03972393 Cupertino Ca Ref:000017600390		244.72	462.27
05/04	Withdrawal ATM Attitude Wellness Petersb Terminal ID: Gm047963 15205 Tandem Ct Petersburg Mi Ref:000000001152	-243.50		218.77
05/05	Card Purchase Circle K 05672 Terminal ID: 501 Bowling Green Oh Ref:412312304136	-5.77		213.00
05/05	Card Purchase Love's #0356 Inside Terminal ID: 001 North Baltimo Oh Ref:412415926258	-5.19		207.81
05/05	Card Purchase Burger King #5556 Terminal ID: 06855797 Holland Oh Ref:412403408241	-7.58		200.23
05/09	Deposit ACH Best Buy Stores, Payroll Name Here		1,272.08	1,472.31
05/09	Withdrawal ACH Discover E-Payment Name Here	-113.10		1,359.21
05/09	Card Purchase Speedway Terminal ID: 90360501 6757 Airport Hwy Holland Oh Ref:000000046112	-10.98		1,348.23
05/09	Card Purchase Speedway Terminal ID: 90639501 8645 Waterville-Swanton Waterville Oh Ref:000000051457	-3.01		1,345.22
05/09	Withdrawal Transfer To Share 0001 Home Banking May First Half - Mortgage And Car	-525.00		820.22
05/09	Deposit Transfer From Share 0001 Home Banking May Mortgage		800.00	1,620.22
05/09	Card Purchase Citgo Ps Food Ma Terminal ID: 003Mb842 Dundee Mi Ref:412900482256	-9.47		1,610.75
05/10	Withdrawal ACH Upgrade, Inc. Payment Name Here	-132.50		1,478.25
05/10	Withdrawal ACH Best Egg Payment Name Here	-267.44		1,210.81
05/10	Card Purchase Dollar-General #3479 Terminal ID: 30347901 Dg 034792857 Airport Hw Toledo Oh Ref:000000206914	-20.70		1,190.11
05/10	Card Purchase Taco Bell 702500 Terminal ID: 99999999 Toledo Oh Ref:412908676894	-31.67		1,158.44
05/11	Card Purchase Speedway Terminal ID: 90360501 6757 Airport Hwy Holland Oh Ref:000000047640	-5.49		1,152.95
05/11	Card Purchase Speedway Terminal ID: 90286601 11141 Fremont Pike Perrysburg Oh Ref:000000297737	-7.98		1,144.97
05/12	Card Purchase Dd Doordash Dickeysba 855-973-1040 Ca Ref:413117387632	-61.27		1,083.70
05/12	Card Purchase Apple.Com/Bill Terminal ID: 99999999 866-712-7753 Ca Ref:413116021569	-10.76		1,072.94
05/12	Card Purchase Circle K 05657 Terminal ID: 101 Findlay Oh Ref:413109895259	-5.13		1,067.81
05/12	Card Purchase Arbys Ecom 0777 Terminal ID: 03624268 678-514-4100 Oh Ref:413107298811	-19.37		1,048.44
05/12	Card Purchase Marcos Pizza 1005 Terminal ID: 0011 Toledo Oh Ref:413108887122	-21.94		1,026.50
05/13	Withdrawal ACH Us Bank Home Mtg Mtg Pymt Name Here	-801.97		224.53

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OPTIMUM CHECKING ID 0007		Continued from previous page.		
Date	Transaction Description	Withdrawal	Deposit	Balance
05/13	Deposit Transfer From Share 0001 Home Banking		130.00	354.53
05/13	Apple Cash Inst Xfer Terminal ID: 03972405 Cupertino Ca Ref:000012929636		147.75	502.28
05/14	Withdrawal ACH Merrick Bank Mobile Pay Name Here	-45.00		457.28
05/14	Card Purchase Buckeye Broad Recurrin Terminal ID: 07399616 334-664-0124 Oh Ref:413302877851	-79.99		377.29
05/14	Card Purchase The Home Depot #3801 Terminal ID: 06216023 Toledo Oh Ref:413400377712	-142.15		235.14
05/15	Card Purchase Speedway Terminal ID: 90360501 6757 Airport Hwy Holland Oh Ref:000000050412	-5.49		229.65
05/15	Card Purchase Shell Service Station Terminal ID: 98833501 Toledo Oh Ref:413500019454	-16.15		213.50
05/16	Card Purchase Speedway Terminal ID: 90360501 6757 Airport Hwy Holland Oh Ref:000000051167	-5.49		208.01
05/17	Card Purchase Petro #325 N Baltimore Terminal ID: 18602641 12906 Deshler Road N Baltimore Oh Ref:000074140600	-4.29		203.72
05/17	Card Purchase Citgo Ps Food Ma Terminal ID: 003Mb842 Dundee Mi Ref:413700288451	-2.79		200.93
05/18	Card Purchase Speedway Terminal ID: 90929901 7155 Airport Hwy Holland Oh Ref:000000026752	-5.49		195.44
05/19	Card Purchase State Farm Insurance Terminal ID: 08398651 800-956-6310 IL Ref:413814262179	-153.02		42.42
05/19	Venmo*Clocksin II Chester Terminal ID: Cnp Tx New York City Ny Ref:000001008251		29.48	71.90
05/19	Cash App*Chester Clocksin Terminal ID: 87514026 San Francisco Ca Ref:000087514026		26.53	98.43
05/21	Withdrawal ACH Mission Lane LLC Edi Pymnts Name Here	-25.00		73.43
05/22	Card Purchase Speedway Terminal ID: 90526401 2172 Arlington Ave Toledo Oh Ref:000000312522	-3.00		70.43
05/23	Deposit ACH Best Buy Stores, Payroll Name Here		1,201.13	1,271.56
05/23	Card Purchase Speedway Terminal ID: 90929901 7155 Airport Hwy Holland Oh Ref:000000031261	-5.49		1,266.07
05/23	Card Purchase McDonald's F28045 Terminal ID: 69850008 6158 Us 223 Ottawa Lake Mi Ref:000067678900	-6.87		1,259.20
05/23	Card Purchase Dollar-General #3479 Terminal ID: 30347902 Dg 034792857 Airport Hw Toledo Oh Ref:000000209958	-24.92		1,234.28
05/23	Card Purchase S&G #63 Terminal ID: 68829901 Toledo Oh Ref:414300182829	-5.98		1,228.30
05/24	Withdrawal ACH Merrick Bank Mobile Pay Name Here	-56.00		1,172.30
05/24	Card Purchase Speedway Terminal ID: 90360501 6757 Airport Hwy Holland Oh Ref:000000057001	-5.49		1,166.81
05/24	Card Purchase Pilot #0026 Terminal ID: 86006601 Ottawa Lake Mi Ref:414400197766	-15.89		1,150.92
05/24	Card Purchase Citgo Ps Food Ma Terminal ID: 003Mb842 Dundee Mi Ref:414400501133	-1.89		1,149.03
05/25	Withdrawal Transfer To Share 0001 Home Banking May Second Half Mortgage And Car	-525.00		624.03
05/25	Card Purchase Bp#9260936Colonial Bp Terminal ID: 38978401 3550 Plymouth Road Ann Arbor Mi Ref:000004828900	-11.15		612.88
05/26	Card Purchase Circle K # 05711 Terminal ID: 501 Tiffin Oh Ref:414503114447	-8.97		603.91
05/26	Card Purchase Sxm*Siriusxm.Com/Acct Terminal ID: 99999999 888-635-5144 Ny Ref:414517608632	-3.91		600.00
05/26	Card Purchase Shell Service Station Terminal ID: 98833501 Toledo Oh Ref:414509476462	-16.15		583.85
05/26	Card Purchase Dd Doordash Salutipiz 855-973-1040 Ca Ref:414606968492	-35.39		548.46
05/27	Card Purchase Amazon.Com*B15Wd2Bq3 Amzn.Com/Bill Wa Ref:414708886700	-9.48		538.98

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Date	Transaction Description	Withdrawal	Deposit	Balance
05/27	Card Purchase Amzn Mktp Us*N76Wi0Zp3 Amzn.Com/Bill Wa Ref:414708881672	-28.45		510.53
05/27	Card Purchase Amzn Mktp Us*267Jz6913 Amzn.Com/Bill Wa Ref:414708791232	-29.08		481.45
05/27	Card Purchase Hp *Instant Ink 855-785-2777 Ca Ref:414704246897	-5.38		476.07
05/29	Card Purchase Speedway Terminal ID: 90360501 6757 Airport Hwy Holland Oh Ref:000000060402	-5.49		470.58
05/29	Card Purchase Speedway Terminal ID: 90114001 502 Conant st Maumee Oh Ref:000000083687	-3.22		467.36
05/29	Card Purchase Speedway Terminal ID: 90639501 8645 Waterville-Swanton Waterville Oh Ref:000000069980	-13.76		453.60
05/29	Card Purchase Apple.Com/Bill Terminal ID: 99999999 866-712-7753 Ca Ref:414907530265	-9.99		443.61
05/29	Card Purchase Dollar-General # Dg 03 Terminal ID: 99999999 Toledo Oh Ref:414900044994	-45.80		397.81
05/30	Card Purchase Speedway Terminal ID: 90929901 7155 Airport Hwy Holland Oh Ref:000000037161	-5.49		392.32
05/30	Card Purchase Speedway 44374 Terminal ID: 7Pos02 14985 Laplaisance rd Monroe Mi Ref:000000276010	-3.88		388.44
05/30	Card Purchase City Of Toledo's Depar Terminal ID: 00000001 419-245-1235 Oh Ref:415002336946	-78.00		310.44
05/30	Card Purchase Paymentus Corp Terminal ID: 00000001 980-272-3788 Nc Ref:415002336944	-2.25		308.19
05/30	Card Purchase Columbia Gas Of Ohio Terminal ID: 00000001 800-344-4077 Oh Ref:415002336945	-63.59		244.60
05/31	Card Purchase Speedway Terminal ID: 90360501 6757 Airport Hwy Holland Oh Ref:000000061740	-5.49		239.11
05/31	Card Purchase Speedway Terminal ID: 90639501 8645 Waterville-Swanton Waterville Oh Ref:000000072145	-5.28		233.83
05/31	Card Purchase Uber One Terminal ID: 00000001 Help.Uber.Com Ca Ref:415107973776	-9.99		223.84

FEES PAID		
	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





# ENDLESS SUNSHINE WITH A GLASS CITY VISA CREDIT CARD!

**Receive a great APR\* for six months for  
Summer purchases!**

*\*See reverse side for details!*

**GLASS CITY  
FEDERAL  
CREDIT UNION**

**Use a Visa credit card this  
Summer and you'll receive**

**4.99% APR\***



**NEW CARDHOLDERS:**

**For purchases, balance transfers  
and cash advances!\***

**EXISTING CARDHOLDERS:**

**For purchases made in  
June, July, & August 2024!\***

**After that, the standard  
APR applies of**

**6.99% to 17.88%.\*\***

**GLASS CITY  
FEDERAL  
CREDIT UNION**

\*APR= Annual Percentage Rate. NEW GLASS CITY VISA CARDHOLDERS: Subject to Glass City Federal membership eligibility, credit approval, and application. Intro APR applies to purchases, balance transfers, and cash advances made during the first six months after the card is opened. EXISTING GLASS CITY VISA CARDHOLDERS: The promotional APR applies to purchases made during the months of June, July, and August 2024 and is in effect for six months after the initial purchase. \*\*After the promotional APR period, the standard APR will be applied to all new and outstanding balances. Standard APR is based on credit score and history. Excludes any other offers. Other restrictions and fees may apply. Offers expire 8/31/24. For more information, visit [glasscityfcu.com](https://glasscityfcu.com).