



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

Statement Period Date: 8/13/2021 - 8/31/2021
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: 7938601957



MCSEN TECHNOLOGIES INC
 1311 SCOTTISH LN
 UNION KY 41091-7832

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 4080

Banking Center: Mt. Zion
 Banking Center Phone: 859-594-4533
 Business Banking Support: 877-534-2264

Account Summary - 7938601957

08/13	Beginning Balance	\$0.00	Number of Days in Period	19
	Checks			
2	Withdrawals / Debits	\$(518.99)		
13	Deposits / Credits	\$80,500.04		
08/31	Ending Balance	\$79,981.05		

Withdrawals / Debits 2 items totaling \$518.99

Date	Amount	Description
08/24	503.00	JEANIE WITHDRAWAL - 00B899 FLORENCE GOVT CENTER FLORENCE KY ON 082421 FROM CARD#:XXXXXXXXXXXX746X
08/25	15.99	CHECKBOOK PRINT CHARGE

Deposits / Credits 13 items totaling \$80,500.04

Date	Amount	Description
08/13	2,395.08	DEPOSIT
08/23	40,650.88	DEPOSIT
08/24	3.00	FIFTH THIRD PAID THIS ATM FEE ON YOUR BEHALF
08/24	2,052.59	DEPOSIT
08/24	3,054.70	DEPOSIT
08/24	4,239.01	DEPOSIT
08/24	5,455.93	DEPOSIT
08/24	6,086.66	DEPOSIT
08/27	1,899.99	DEPOSIT
08/27	2,911.91	DEPOSIT
08/27	7,994.15	DEPOSIT
08/31	999.94	DEPOSIT
08/31	2,756.20	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
08/13	2,395.08	08/24	63,434.85	08/27	76,224.91
08/23	43,045.96	08/25	63,418.86	08/31	79,981.05

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