



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

MCSEN TECHNOLOGIES INC
1311 SCOTTISH LN
UNION KY 41091-7832



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4103

Statement Period Date: 9/1/2021 - 9/30/2021
Account Type: 5/3 BUS STANDARD CKG
Account Number: 7938601957

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

Account Summary - 7938601957

09/01	Beginning Balance	\$79,981.05	Number of Days in Period	30
	Checks			
17	Withdrawals / Debits	\$(40,098.67)		
10	Deposits / Credits	\$21,143.76		
09/30	Ending Balance	\$61,026.14		

Analysis Period: 08/01/21 - 08/31/21

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 09/13/21	\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$33,797.37

OR your business spends at least \$500 per month on its business credit card.

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

17 items totaling \$40,098.67

Date	Amount	Description
09/01	8,119.96	OUTGOING WIRE TRANS 090121
09/02	1,447.44	INTERNATIONAL TC182275 090221
09/02	9,277.30	OUTGOING WIRE TRANS 090221
09/07	4.23	MERCHANT PAYMENT - 016G16 FLORENCE HOP SHO FLORENCE KY ON 090721 FROM CARD#: XXXXXXXXXXXX746X
09/07	8.96	DEBIT CARD PURCHASE AT TACO BELL #033766, DAYTON, OH ON 090521 FROM CARD#: XXXXXXXXXXXX7463
09/07	48.65	DEBIT CARD PURCHASE AT DOUBLE DRAGON II, CINCINNATI, OH ON 090521 FROM CARD#: XXXXXXXXXXXX7463
09/07	9,462.34	OUTGOING WIRE TRANS 090721
09/07	18.46	MERCHANT PAYMENT NNT WENDY'S #197 - 051622 4873 AIRWAY RD DAYTON OH ON 090721 FROM CARD#: XXXXXXXXXXXX746X
09/09	18.51	MERCHANT PAYMENT - 475003 SUNOCO 07906563 FLORENCE KY ON 090921 FROM CARD#: XXXXXXXXXXXX745X
09/13	14.94	DEBIT CARD PURCHASE AT MARATHON PETRO2203, FLORENCE, KY ON 091021 FROM CARD#: XXXXXXXXXXXX7455
09/13	203.00	JEANIE WITHDRAWAL - 099918 10915 S DIXIE HWY Walton KY ON 091321 FROM CARD#: XXXXXXXXXXXX746X
09/14	20.55	DEBIT CARD PURCHASE AT MARATHON PETRO2203, FLORENCE, KY ON 091321 FROM CARD#: XXXXXXXXXXXX7455
09/15	47.22	MERCHANT PAYMENT - 119713 COSTCO GAS #119 FLORENCE KY ON 091521 FROM CARD#: XXXXXXXXXXXX745X



FIFTH THIRD BANK

Withdrawals / Debits - continued

Date	Amount	Description
09/15	1,774.96	OUTGOING WIRE TRANS 091521
09/21	61.76	MERCHANT PAYMENT - 119713 COSTCO GAS #119 FLORENCE KY ON 092121 FROM CARD#:XXXXXXXXXXXX745X
09/21	9,508.24	OUTGOING WIRE TRANS 092121
09/23	62.15	MERCHANT PAYMENT - 119713 COSTCO GAS #119 FLORENCE KY ON 092321 FROM CARD#:XXXXXXXXXXXX745X

Deposits / Credits

10 items totaling \$21,143.76

Date	Amount	Description
09/02	1,419.04	DEPOSIT
09/10	1,006.97	DEPOSIT
09/10	2,161.65	DEPOSIT
09/10	2,974.97	DEPOSIT
09/10	3,811.71	DEPOSIT
09/13	3.00	FIFTH THIRD PAID THIS ATM FEE ON YOUR BEHALF
09/15	999.10	DEPOSIT
09/15	2,346.06	DEPOSIT
09/15	2,664.29	DEPOSIT
09/15	3,756.97	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/01	71,861.09	09/10	62,949.54	09/15	70,658.29
09/02	62,555.39	09/13	62,734.60	09/21	61,088.29
09/07	53,012.75	09/14	62,714.05	09/23	61,026.14
09/09	52,994.24				

IMPORTANT INFORMATION REGARDING YOUR DEPOSIT ACCOUNT RULES AND REGULATIONS. BEGINNING 9/18/2021, THE DEPOSIT ACCOUNT RULES AND REGULATIONS WILL BE UPDATED TO INCLUDE THE FIFTH THIRD DEBIT CARD AGREEMENT.
