



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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4043

Statement Period Date: 11/1/2021 - 11/30/2021
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

11/01	Beginning Balance	\$29,829.82	Number of Days in Period	30
	Checks			
6	Withdrawals / Debits	\$(2,761.26)		
	Deposits / Credits			
11/30	Ending Balance	\$27,068.56		

Analysis Period: 10/01/21 - 10/31/21

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
WIRE ⁷	\$340.00
Service Charge withdrawn on 11/10/21	\$340.00

⁷Charges for incoming and outgoing wires, as well as other wire activity.

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	\$43,930.77

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

6 items totaling \$2,761.26

Date	Amount	Description
11/01	80.00	DEBIT CARD PURCHASE AT THE CONE VARIETY S, FLORENCE, KY ON 103021 FROM CARD#: XXXXXXXXXXXX7463
11/01	200.00	DEBIT CARD PURCHASE AT THE CONE VARIETY S, FLORENCE, KY ON 103021 FROM CARD#: XXXXXXXXXXXX7463
11/10	340.00	SERVICE CHARGE
11/23	1,339.33	DEBIT CARD PURCHASE AT SUPERIOR IMPORTS, BURLINGTON, KY ON 112221 FROM CARD#: XXXXXXXXXXXX7463
11/29	76.93	DEBIT CARD PURCHASE AT DOMINO'S 1459, 513-886-2641, KY ON 112621 FROM CARD#: XXXXXXXXXXXX7463
11/30	725.00	DEBIT CARD PURCHASE AT SUPERIOR IMPORTS, BURLINGTON, KY ON 112921 FROM CARD#: XXXXXXXXXXXX7463

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/01	29,549.82	11/23	27,870.49	11/30	27,068.56
11/10	29,209.82	11/29	27,793.56		

SIMPLIFY YOUR BUSINESS WITH THE NEW THE FIFTH THIRD SIMPLY BUSINESS(TM) CREDIT CARD. CONTACT YOUR BANKER OR VISIT YOUR LOCAL BRANCH FOR MORE DETAILS. LEARN MORE: 53.COM/BUSINESSCREDITCARD

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