



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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Statement Period Date: 10/1/2021 - 10/31/2021
 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

10/01	Beginning Balance	\$61,026.14	Number of Days in Period	31
	Checks			
7	Withdrawals / Debits	\$(38,887.31)		
3	Deposits / Credits	\$7,690.99		
10/31	Ending Balance	\$29,829.82		

Analysis Period: 09/01/21 - 09/30/21

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
WIRE ⁷	\$425.00
Service Charge withdrawn on 10/13/21	\$425.00

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	\$63,076.35

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

7 items totaling \$38,887.31

Date	Amount	Description
10/04	9,262.90	OUTGOING WIRE TRANS 100421
10/06	9,655.30	OUTGOING WIRE TRANS 100621
10/13	425.00	SERVICE CHARGE
10/18	8,924.88	OUTGOING WIRE TRANS 101821
10/22	9,198.18	OUTGOING WIRE TRANS 102221
10/26	72.81	MERCHANT PAYMENT - 119713 COSTCO GAS #119 FLORENCE KY ON 102621 FROM CARD#: XXXXXXXXXXXX745X
10/27	1,348.24	INTERNATIONAL TC186255 102721

Deposits / Credits

3 items totaling \$7,690.99

Date	Amount	Description
10/08	1,700.00	DEPOSIT
10/08	5,975.00	DEPOSIT
10/18	15.99	CHECKBOOK FEE REVERSED



Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/04	51,763.24	10/13	49,357.94	10/26	31,178.06
10/06	42,107.94	10/18	40,449.05	10/27	29,829.82
10/08	49,782.94	10/22	31,250.87		

IF YOU USE TREASURY MANAGEMENT SERVICES, PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS AND CONDITIONS. GO TO 53.COM/TM-TC TO VIEW. 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



Overdraft Policy Change in Terms

Important Information

You asked. We listened. Based on customer feedback, we are changing our Business Overdraft processes to provide a simpler experience if an overdraft occurs.

Good News! Beginning December 8, 2021,

- We will not charge Overdraft Fees on any individual item of \$5 or less.
- We changed our posting order so that after we process *time-stamped debits* such as ATM withdrawals and debit card purchases, we will process the *other debits* such as checks you've written or Online Banking bill payments in order from the smallest to the largest amount. Please refer to your Deposit Account Rules and Regulations for additional details and examples of *time-stamped debits* and *other debits*.

Additionally, effective September 18, 2021,

The Deposit Account Rules and Regulations will be updated to disclose the Overdraft change detailed above. The Deposit Account Rules and Regulations will now also include Fifth Third Bank Debit Card disclosures.

We're here to help

Remember, we are always here for you and happy to answer questions about your account or help you explore new options—whenever and however it is easiest for you:

- Additional information can be found at [53.com/BusinessSolutions](https://www.53.com/BusinessSolutions).
- Call the Business Banking Support Center at 877-534-2264, Monday through Friday, 7 a.m. to 10 p.m., or Saturday, 8:30 a.m. to 5 p.m., ET.
- Contact your relationship manager, banker, or your local branch. Use [locations.53.com](https://www.53.com/locations) to find a location near you!

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