



8805 GOVERNORS HILL DR. CINCINNATI, OH 45249

RETURN SERVICE REQUESTED

>000198 6937304 0001 93534 10Z 13

00100733
MSP 206
GREENFIELD ESTATES PROPERTY OWNERS
ASSOCIATION INC
PO BOX 259
CARROLL OH 43112-0259



Statement Ending 12/15/2023

GREENFIELD ESTATES PROPERTY

Page 1 of 4

Statement Number: 00501032070

Managing Your Accounts

	Bank Name	Union Savings Bank
	Telephone	(513) 842-7600
	Banking (24/7)	(877) 351-0612
	Address	8805 Governors Hill Dr. Ste. 400 Cincinnati, OH 45249
	Website	usavingsbank.com



Summary of Accounts

Account Type	Account Number	Ending Balance
PREFERRED CHECKING	0501032070	\$17,293.09

PREFERRED CHECKING-0501032070

Account Summary

Date	Description	Amount
11/16/2023	Beginning Balance	\$16,818.90
	3 Credit(s) This Period	\$910.41
	3 Debit(s) This Period	-\$436.22
12/15/2023	Ending Balance	\$17,293.09

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.75%
Interest Days	30
Interest Earned	\$10.41
Interest Paid This Period	\$10.41
Interest Paid Year-to-Date	\$103.55

Account Activity

Post Date	Description	Debits	Credits	Balance
11/16/2023	Beginning Balance			\$16,818.90
11/21/2023	CHECK NUMBER 1012	\$125.00		\$16,693.90
11/27/2023	DEPOSIT UNION SAVINGS B		\$300.00	\$16,993.90
12/01/2023	SOUTH CENTRAL PO SCP WEBPAY 231130 CCD 0000454433	\$31.00		\$16,962.90
12/11/2023	CHECK NUMBER 1013	\$280.22		\$16,682.68
12/14/2023	DEPOSIT UNION SAVINGS B		\$600.00	\$17,282.68
12/15/2023	INTEREST PAID 11/16 THROUGH 12/15		\$10.41	\$17,293.09
12/15/2023	Ending Balance			\$17,293.09

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1012	11/21/2023	\$125.00	1013	12/11/2023	\$280.22

* Indicates skipped check number

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

