



**FIFTH THIRD**  
(WESTERN MICHIGAN)  
P.O. BOX 630900 CINCINNATI OH 45263-0900

ROSEMARY L BARNES  
ROBERT J BARNES  
1854 GRATIOT ST NW  
GRAND RAPIDS MI 49504-2674

Statement Period Date: 5/22/2025 - 6/20/2025

Account Type: 53 MOMENTUM CHECKING

Account Number: 7735938

Banking Center: Alger Heights

Customer Service: 800-972-3030

Internet Banking & Bill Payment: 53.com

IMPORTANT CHANGES TO FUNDS AVAILABILITY BEGINNING JULY 1, 2025: A MINIMUM OF \$275 (PREVIOUSLY \$225) OF YOUR TOTAL CHECK DEPOSIT AMOUNT WILL BE AVAILABLE ON THE NEXT BUSINESS DAY AFTER WE RECEIVE THE DEPOSIT. ADDITIONALLY, LONGER DELAYS MAY APPLY FOR CHECKS TOTALING MORE THAN \$6,725 (PREVIOUSLY \$5,525) THAT ARE DEPOSITED ON THE SAME DAY. PLEASE REFERENCE YOUR DEPOSIT ACCOUNT RULES AND REGULATIONS FOR MORE INFORMATION.

## Account Summary - 7735938

05/22	Beginning Balance	\$79,932.53	Number of Days in Period	30
4	Checks	\$(439.99)		
39	Withdrawals / Debits	\$(8,991.13)		
7	Deposits / Credits	\$12,594.00		
06/20	Ending Balance	\$83,095.41		

### Checks

4 checks totaling \$439.99

\* Indicates gap in check sequence    i = Electronic Image    s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3921 i	05/29	25.00	9343 i	06/17	200.00	9344 i	06/17	14.99
9342*i	06/05	200.00						

### Withdrawals / Debits

39 items totaling \$8,991.13

Date	Amount	Description
05/22	28.45	DEBIT CARD PURCHASE AT SQ *HOPE THRIFT ST, Clearwater, FL ON 052125 FROM CARD#: XXXXXXXXXXXX9509
05/22	123.00	5/3 ONLINE PYMT TO DTE ENERGY- ACCT XXXXXXXX0544
05/23	21.57	DEBIT CARD PURCHASE AT GOODWILL SR VALDOS, VALDOSTA, GA ON 052225 FROM CARD#: XXXXXXXXXXXX9509
05/27	24.76	DEBIT CARD PURCHASE AT GOODWILL - CASCADE, GRAND RAPIDS, MI ON 052525 FROM CARD#: XXXXXXXXXXXX9509
05/27	36.04	MERCHANT PAYMENT New 2 You Shoppe - 914069 2929 29th St SE Kentwood MI ON 052725 FROM CARD#: XXXXXXXXXXXX950X
05/27	45.60	DEBIT CARD PURCHASE AT TEXAS ROADHOUSE #2, KENTWOOD, MI ON 052625 FROM CARD#: XXXXXXXXXXXX9509
05/27	186.92	MERCHANT PAYMENT MEIJER ST MEIJER - 005017 MEIJER 0505531 28TH ST GRAND RAPIDS MI ON 052725 FROM CARD#: XXXXXXXXXXXX950X
05/28	31.48	DEBIT CARD PURCHASE AT TST* RUSS' SOUTHE, GRAND RAPIDS, MI ON 052825 FROM CARD#: XXXXXXXXXXXX9509
05/29	78.14	MERCHANT PAYMENT MEIJER ST MEIJER - 021616 MEIJER #216315 WILSON A GRAND RAPIDS MI ON 052925 FROM CARD#: XXXXXXXXXXXX950X
05/29	104.25	MERCHANT PAYMENT OLLIES BARGAIN O - 444550 1070 28TH ST SW WYOMING MI ON 052925 FROM CARD#: XXXXXXXXXXXX950X
05/29	49.57	MERCHANT PAYMENT NNT MAYA MEXICAN - 719958 1020 28TH ST SW WYOMING MI ON 052925 FROM CARD#: XXXXXXXXXXXX950X
05/30	31.29	DEBIT CARD PURCHASE AT APPLEBEES 8382, COMSTOCK P, MI ON 052925 FROM CARD#: XXXXXXXXXXXX9509
05/30	191.00	5/3 ONLINE PYMT TO CONSUMERS- ACCT XXXXXXXX7996
05/30	361.65	5/3 ONLINE PYMT TO FIRST BANK- ACCT XXXXXXXXXXXX8416



# FIFTH THIRD

## Withdrawals / Debits - continued

Date	Amount	Description
06/02	44.68	DEBIT CARD PURCHASE AT TST* BESTSIDE BAR, GRAND RAPIDS, MI ON 060225 FROM CARD#: XXXXXXXXXXXX9509
06/02	106.47	MERCHANT PAYMENT MEIJER ST MEIJER - 002015 MEIJER # 0202425 ALPINE GRAND RAPIDS MI ON 060225 FROM CARD#: XXXXXXXXXXXX950X
06/02	35.42	5/3 ONLINE PYMT TO CHASE MC &- ACCT XXXXXXXXXXXX5783
06/02	2,900.00	5/3 ONLINE PYMT TO WELLS FARG- ACCT XXXXXXXXXXXX7580
06/02	3.95	WORLD DEBIT MONTHLY FEE
06/03	12.66	DEBIT CARD PURCHASE AT H J BEAUTY SUPPLY, GRAND RAPIDS, MI ON 060225 FROM CARD#: XXXXXXXXXXXX9509
06/05	24.98	5/3 ONLINE PYMT TO CHASE MC &- ACCT XXXXXXXXXXXX9915
06/05	1,118.72	5/3 MORTGAGE LN #XXXXXX5194 PAID BY AUTO BILLPAYER
06/06	35.84	DEBIT CARD PURCHASE AT APPLEBEES 8382, COMSTOCK P, MI ON 060525 FROM CARD#: XXXXXXXXXXXX9509
06/09	31.80	MERCHANT PAYMENT TORRID #5358 - 892302 BYRON CENTER BYRON CENTER MI ON 060925 FROM CARD#: XXXXXXXXXXXX950X
06/09	48.36	DEBIT CARD PURCHASE AT BELTLINE BAR, GRAND RAPIDS, MI ON 060525 FROM CARD#: XXXXXXXXXXXX9509
06/09	72.63	DEBIT CARD PURCHASE AT TST*UCCELLOS DOWNT, Grand Rapids, MI ON 060725 FROM CARD#: XXXXXXXXXXXX9509
06/09	82.56	DEBIT CARD PURCHASE AT TST* BESTSIDE BAR, GRAND RAPIDS, MI ON 060725 FROM CARD#: XXXXXXXXXXXX9509
06/09	1,144.33	DEBIT CARD PURCHASE AT OFIELD FUNERAL HOM, GRAND RAPIDS, MI ON 060625 FROM CARD#: XXXXXXXXXXXX9509
06/09	1,250.00	5/3 ONLINE TRANSFER TO CK: XXXXXX6285 REF # 01133792282
06/10	31.46	DEBIT CARD PURCHASE AT TST* RUSS' SOUTHE, GRAND RAPIDS, MI ON 061025 FROM CARD#: XXXXXXXXXXXX9509
06/10	83.68	DEBIT CARD PURCHASE AT SMKYBONES WNG-BGR, GRAND RAPIDS, MI ON 060825 FROM CARD#: XXXXXXXXXXXX9509
06/11	56.71	DEBIT CARD PURCHASE AT CANTINA MEXICAN GR, GRAND RAPIDS, MI ON 060925 FROM CARD#: XXXXXXXXXXXX9509
06/13	30.68	DEBIT CARD PURCHASE AT APPLEBEES 8382, COMSTOCK P, MI ON 061225 FROM CARD#: XXXXXXXXXXXX9509
06/13	50.00	5/3 ONLINE PYMT TO BANK OF AM- ACCT XXXXXXXXXXXX9076
06/13	50.00	5/3 ONLINE PYMT TO US BANK/EL- ACCT XXXXXXXXXXXX2905
06/13	77.40	5/3 ONLINE PYMT TO DINERS CLU- ACCT XXXXXXXXXXXX0587
06/13	200.00	5/3 ONLINE PYMT TO CONSUMERS- ACCT XXXXXXXX7996
06/17	101.64	DEBIT CARD PURCHASE AT TUPELO HONEY GRAND, GRAND RAPIDS, MI ON 061625 FROM CARD#: XXXXXXXXXXXX9509
06/20	83.44	5/3 ONLINE PYMT TO CHASE MC &- ACCT XXXXXXXXXXXX5783

## Deposits / Credits

7 items totaling \$12,594.00

Date	Amount	Description
05/23	1,800.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX6285 REF # 01118737471
05/30	1,800.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX6285 REF # 01118737734
06/09	1,886.00	EARLY PAY: SSA TREAS 310 XXSOC SEC XXXXXXXXXXA SSA 061125
06/09	1,800.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX6285 REF # 01133792797
06/13	1,800.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX6285 REF # 01134782523
06/16	1,708.00	EARLY PAY: SSA TREAS 310 XXSOC SEC XXXXXXXXXXA SSA 061825
06/20	1,800.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX6285 REF # 01137577064

## Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/22	79,781.08	06/02	79,103.29	06/11	78,595.56
05/23	81,559.51	06/03	79,090.63	06/13	79,987.48
05/27	81,266.19	06/05	77,746.93	06/16	81,695.48
05/28	81,234.71	06/06	77,711.09	06/17	81,378.85
05/29	80,977.75	06/09	78,767.41	06/20	83,095.41
05/30	82,193.81	06/10	78,652.27		



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## MyAdvance

### Account Summary

05/22	Previous Balance	0.00	Credit Limit	1,000.00
0	MyAdvance Cash Advances	0.00	Available Credit	1,000.00
	MyAdvance Transaction Fees	0.00		
0	Other Payments/Credits	0.00		
0	Transfer from Checking	0.00		
06/20	New Balance	0.00		

#### NOTIFY US IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

**Billing Rights Summary:** If you have a question or think there is an error concerning a MyAdvance transaction, write to us at Fifth Third Bank, P.O. Box 630900, Cincinnati OH, 45263-0900, as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us at 800-972-3030, but doing so will not preserve your rights. In your letter, give us the following information: (1) Your name and account number. (2) The dollar amount of the suspected error. (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**MyAdvance Automatic Repayment:** Advances and related transaction fees are automatically repaid from your NEXT direct deposit(s) of \$100 or more, but no later than 45 days from the date of the Advance. If sufficient direct deposit(s) of \$100 or greater do not occur within 45 days from the date of the Advance and a balance remains, then the Associated Checking Account will be debited for the outstanding Advance balance. Any automatic repayment of your Advance reduces the amount that would otherwise be available to you in your Associated Checking Account for other bills and expenses.

**Important Note about Direct Deposits:** Direct Deposits may be recurring, such as payroll, or could be a one-time deposit, such as an income tax refund. Any direct deposit amount of \$100 or more that is electronically deposited directly into your Associated Checking Account (not through transfer between accounts or ATM deposits), regardless of the payment sources, will be eligible to be used as repayment of Advances and related transaction fees at the time of the deposit.

If suspicious activity occurs on your debit card account, you may be contacted by our new automated fraud alert service (866-750-9102); this is a free service. Remember to always review your card activity, and know that Fifth Third Bank will never ask for personal account information over the phone.

## Real Life Rewards Summary

Account	Point Balance	As of Date	Points Set to Expire	Expiration Date
*****5957	11,024	6/19/2025	4,291	7/31/2026

GREAT NEWS, FIFTH THIRD PREFERRED BANKING AND MOMENTUM BANKING CUSTOMERS WILL GET PAID EARLIER WITH FIFTH THIRD EARLY PAY! STARTING 04/24/2025 FOR MOMENTUM SAVINGS AND 7/10/2025 FOR PREFERRED BANKING, CUSTOMERS WITH ELIGIBLE DIRECT DEPOSITS WILL BEGIN TO GET PAID UP TO TWO DAYS PRIOR TO THE SCHEDULED PAYMENT DATE WITH FIFTH THIRD EARLY PAY. THIS FEATURE WILL BE PROVIDED AUTOMATICALLY, AT NO COST TO ALL ELIGIBLE FIFTH THIRD PREFERRED CHECKING AND MOMENTUM SAVINGS ACCOUNTS. EARLY AVAILABILITY IS BASED ON TIMING OF PAYERS' PAYMENT INSTRUCTIONS AND STANDARD FRAUD PREVENTION RESTRICTIONS APPLY.

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