



**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: 4/22/2025 - 5/21/2025

Account Type: 53 MOMENTUM CHECKING

Account Number: 7735938

Banking Center: Alger Heights

Customer Service: 800-972-3030

Internet Banking & Bill Payment: 53.com

THANK YOU FOR BEING A FIFTH THIRD CUSTOMER. WE GREATLY VALUE YOUR TRUST AND CONFIDENCE AND SINCERELY APPRECIATE THE OPPORTUNITY TO SERVE YOU.

## Account Summary - 7735938

04/22	Beginning Balance	\$74,260.12	Number of Days in Period	30
4	Checks	\$(614.99)		
26	Withdrawals / Debits	\$(4,506.60)		
6	Deposits / Credits	\$10,794.00		
05/21	Ending Balance	\$79,932.53		

### Checks

4 checks totaling \$614.99

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9338 i	05/16	200.00	9340 i	04/22	200.00	9341 i	05/14	200.00
9339 i	05/13	14.99						

### Withdrawals / Debits

26 items totaling \$4,506.60

Date	Amount	Description
04/24	200.00	5/3 ONLINE PYMT TO FIRST BANK- ACCT XXXXXXXXXXXX8416
04/25	33.82	DEBIT CARD PURCHASE AT APPLEBEES 8382, COMSTOCK P, MI ON 042425 FROM CARD#: XXXXXXXXXXXX9509
04/28	9.12	DEBIT CARD PURCHASE AT KILWINS GRAND RAPI, GRAND RAPIDS, MI ON 042725 FROM CARD#: XXXXXXXXXXXX9509
04/28	50.00	5/3 ONLINE PYMT TO BANK OF AM- ACCT XXXXXXXXXXXX9076
04/28	100.00	5/3 ONLINE PYMT TO AMERICAN E- ACCT XXXXXXXXXXXX1006
04/28	131.83	5/3 ONLINE PYMT TO DTE ENERGY- ACCT XXXXXXXX0544
04/29	46.47	DEBIT CARD PURCHASE AT PHOENIX THEATRES W, KENTWOOD, MI ON 042725 FROM CARD#: XXXXXXXXXXXX9509
05/01	218.64	5/3 ONLINE PYMT TO CONSUMERS- ACCT XXXXXXXX7996
05/01	3.95	WORLD DEBIT MONTHLY FEE
05/02	46.48	DEBIT CARD PURCHASE AT APPLEBEES 8382, COMSTOCK P, MI ON 050125 FROM CARD#: XXXXXXXXXXXX9509
05/02	53.00	DEBIT CARD PURCHASE AT MERLE NORMAN C0700, GRAND RAPIDS, MI ON 042425 FROM CARD#: XXXXXXXXXXXX9509
05/05	9.53	MERCHANT PAYMENT MEIJER ST MEIJER - 016157 MEIJER 1612155 PAUL JO LEXINGTON KY ON 050525 FROM CARD#: XXXXXXXXXXXX950X
05/05	44.23	DEBIT CARD PURCHASE AT WALGREENS #17180, MOUNT VERNON, KY ON 050425 FROM CARD#: XXXXXXXXXXXX9509
05/05	75.75	MERCHANT PAYMENT MEIJER ST MEIJER - 016114 MEIJER 1612155 PAUL JO LEXINGTON KY ON 050525 FROM CARD#: XXXXXXXXXXXX950X
05/05	1,118.72	5/3 MORTGAGE LN #XXXXXX5194 PAID BY AUTO BILLPAYER
05/06	1,250.00	5/3 ONLINE TRANSFER TO CK: XXXXX6285 REF # 01119964677
05/07	68.10	MERCHANT PAYMENT WINN DIXI 2139 3 - 451002 2139 34TH N SAINT PETERSB FL ON 050725 FROM CARD#: XXXXXXXXXXXX950X
05/09	113.00	5/3 ONLINE PYMT TO BARCLAYS B- ACCT XXXXXXXXXXXX4804



# FIFTH THIRD

## Withdrawals / Debits - continued

Date	Amount	Description
05/12	11.00	MERCHANT PAYMENT WAL WAL-MART #46 - 900019 201 34TH ST N ST PETERSBURG FL ON 051225 FROM CARD#: XXXXXXXXXXXX950X
05/12	54.60	MERCHANT PAYMENT WAL-MART #4690 - 469001 201 34TH ST N ST PETERSBURG FL ON 051225 FROM CARD#: XXXXXXXXXXXX950X
05/12	251.05	MERCHANT PAYMENT WAL WAL-MART #46 - 900013 201 34TH ST N ST PETERSBURG FL ON 051225 FROM CARD#: XXXXXXXXXXXX950X
05/13	13.01	DEBIT CARD PURCHASE AT GOODWILL GANDY #10, SAINT PETERSB, FL ON 051225 FROM CARD#: XXXXXXXXXXXX9509
05/13	154.30	5/3 ONLINE PYMT TO WELLS FARG- ACCT XXXXXXXXXXXX7580
05/14	200.00	5/3 ONLINE PYMT TO FIRST BANK- ACCT XXXXXXXXXXXX8416
05/15	175.00	5/3 ONLINE PYMT TO CITY OF GR- ACCT XXX5443
05/16	75.00	5/3 ONLINE PYMT TO CHASE MC &- ACCT XXXXXXXXXXXX5783

## Deposits / Credits

6 items totaling \$10,794.00

Date	Amount	Description
04/25	1,800.00	5/3 ONLINE TRANSFER FROM CK: XXXXX6285 REF # 01118736302
05/02	1,800.00	5/3 ONLINE TRANSFER FROM CK: XXXXX6285 REF # 01118736746
05/09	1,800.00	5/3 ONLINE TRANSFER FROM CK: XXXXX6285 REF # 01118736971
05/12	1,886.00	EARLY PAY: SSA TREAS 310 XXSOC SEC XXXXXXXXXA SSA 051425
05/16	1,800.00	5/3 ONLINE TRANSFER FROM CK: XXXXX6285 REF # 01118737207
05/19	1,708.00	EARLY PAY: SSA TREAS 310 XXSOC SEC XXXXXXXXXA SSA 052125

## Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/22	74,060.12	05/02	76,766.81	05/13	77,274.53
04/24	73,860.12	05/05	75,518.58	05/14	76,874.53
04/25	75,626.30	05/06	74,268.58	05/15	76,699.53
04/28	75,335.35	05/07	74,200.48	05/16	78,224.53
04/29	75,288.88	05/09	75,887.48	05/19	79,932.53
05/01	75,066.29	05/12	77,456.83		

## MyAdvance

### Account Summary

04/22 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		
05/21 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.



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### Real Life Rewards Summary

Account	Point Balance	As of Date	Points Set to Expire	Expiration Date
*****9509	9,765	5/20/2025	4,291	7/31/2026

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