



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

GRAND RAPIDS RIVER OF  
 1854 GRATIOT ST NW  
 GRAND RAPIDS MI 49504-2674

Statement Period Date: 12/14/2024 - 1/15/2025

Account Type: 53 MOMENTUM CHECKING

Account Number: 3686285

Banking Center: Wyoming  
 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 - 3686285

12/14	Beginning Balance	\$36,652.72	Number of Days in Period	33
24	Checks	(\$3,878.07)		
15	Withdrawals / Debits	(\$8,630.41)		
17	Deposits / Credits	\$19,087.04		
01/15	Ending Balance	\$43,231.28		

### Checks

24 checks totaling \$3,878.07

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2359 i	12/30	150.00	11005 i	12/23	28.25	11013 i	01/06	100.00
2360 i	12/24	300.00	11006 i	12/30	226.00	11017*i	01/15	299.00
10999*i	12/23	100.00	11007 i	12/20	353.00	11018 i	01/14	30.00
11000 i	12/24	930.16	11008 i	12/18	24.76	11021*i	01/15	25.00
11001 i	12/23	94.50	11009 i	12/19	34.00	11022 i	01/13	226.00
11002 i	12/20	48.00	11010 i	12/19	225.00	11023 i	01/13	25.00
11003 i	12/19	43.30	11011 i	12/18	26.10	11024 i	01/15	100.00
11004 i	12/24	290.00	11012 i	12/18	100.00	11027*i	01/14	100.00

### Withdrawals / Debits

15 items totaling \$8,630.41

Date	Amount	Description
12/17	65.00	5/3 ONLINE PYMT TO GUIDING LI- ACCT 255
12/19	136.77	5/3 ONLINE PYMT TO AT&T MOBIL- ACCT XXXXXXXX5668
12/20	800.00	5/3 ONLINE TRANSFER TO CK: XXXXXX5938 REF # 01078762412
12/23	140.91	5/3 ONLINE PYMT TO CONSUMERS- ACCT XXXXXXXX3762
12/23	1,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX5938 REF # 01079870543
12/27	1,800.00	5/3 ONLINE TRANSFER TO CK: XXXXXX5938 REF # 01080233293
12/30	67.00	5/3 ONLINE PYMT TO PRIORITY H- ACCT XXXXX9392
12/30	91.39	5/3 ONLINE PYMT TO PRIORITY H- ACCT XXXXX7890
12/30	204.10	5/3 ONLINE PYMT TO AMERICAN E- ACCT XXXXXXXXXXXX3009
01/03	1,800.00	5/3 ONLINE TRANSFER TO CK: XXXXXX5938 REF # 01080233495
01/07	80.24	5/3 ONLINE PYMT TO AT&T U-VER- ACCT XXXXX6008
01/10	70.00	5/3 ONLINE PYMT TO GUIDING LI- ACCT 255
01/10	375.00	5/3 ONLINE PYMT TO SAMARITAN- ACCT 8855
01/10	1,800.00	5/3 ONLINE TRANSFER TO CK: XXXXXX5938 REF # 01080233871
01/13	200.00	5/3 ONLINE PYMT TO AT&T U-VER- ACCT XXXXX8457



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## Deposits / Credits

17 items totaling \$19,087.04

Date	Amount	Description
12/16	4,770.00	DEPOSIT
12/19	134.00	WEB INITIATED PAYMENT AT USAA EXT-INTRNT TRANSFER R Patterson 121924
12/19	302.00	DEPOSIT
12/20	93.74	SHS OF WEST MICH PAY 731682 6semk34l784 122024
12/23	25.00	WEB INITIATED PAYMENT AT USAA EXT-INTRNT TRANSFER R Patterson 122324
12/23	1,956.00	DEPOSIT
12/26	33.56	SHS OF WEST MICH PAY 890258 6semk36550q 122624
12/30	227.00	WEB INITIATED PAYMENT AT USAA EXT-INTRNT TRANSFER V Patterson 123024
12/30	3,211.00	DEPOSIT
12/31	344.00	DEPOSIT
01/02	416.00	DEPOSIT
01/03	1,231.73	DEPOSIT
01/03	1,250.00	5/3 ONLINE TRANSFER FROM CK: XXXXX5938 REF # 01080234599
01/06	2,933.01	DEPOSIT
01/09	84.00	WEB INITIATED PAYMENT AT USAA EXT-INTRNT TRANSFER R Patterson 010925
01/09	411.00	DEPOSIT
01/13	1,665.00	DEPOSIT

## Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/16	41,422.72	12/26	39,227.27	01/07	44,321.28
12/17	41,357.72	12/27	37,427.27	01/09	44,816.28
12/18	41,206.86	12/30	40,126.78	01/10	42,571.28
12/19	41,203.79	12/31	40,470.78	01/13	43,785.28
12/20	40,096.53	01/02	40,886.78	01/14	43,655.28
12/23	40,713.87	01/03	41,568.51	01/15	43,231.28
12/24	39,193.71	01/06	44,401.52		