

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 XXXXXXXXXXX3009 |
| 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 |

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: XXXXXX5938 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 | | |