



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



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18718

Statement Period Date: 6/1/2021 - 6/30/2021  
Account Type: 5/3 BUS STANDARD CKG  
Account Number: 7921674136

Banking Center: Apple Ave. Bnk Centr  
Banking Center Phone: 231-777-5678  
Business Banking Support: 877-534-2264

## Account Summary - 7921674136

06/01	Beginning Balance	\$547.82	Number of Days in Period	30
	Checks			
1	Withdrawals / Debits	\$(20.00)		
15	Deposits / Credits	\$338.24		
06/30	Ending Balance	\$866.06		

Analysis Period: 05/01/21 - 05/31/21

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 06/10/21	\$0.00

Standard Monthly Service Charge waived if:

Current Relationship Overview:

Your business maintains a total monthly average	Balance Criteria Met?	No
balance of \$3,500 across its business checking, savings,	Total Combined Monthly Average Balance	\$535.02
and certificate of deposit accounts.		

OR your business spends at least \$500 per month on  
its business credit card.

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

### Withdrawals / Debits

1 item totaling \$20.00

Date	Amount	Description
06/25	20.00	WEB INITIATED PAYMENT AT PAYPAL ECHECK 062521

### Deposits / Credits

15 items totaling \$338.24

Date	Amount	Description
06/02	20.00	DEPOSIT
06/03	16.00	PAYPAL TRANSFER 1013997074747 060321
06/03	20.00	PAYPAL TRANSFER 1013997085811 060321
06/04	14.00	DEPOSIT
06/09	19.12	PAYPAL TRANSFER 1014086999979 060921
06/10	14.00	PAYPAL TRANSFER 1014108641962 061021
06/16	20.00	PAYPAL TRANSFER 1014203212613 061621
06/21	20.00	PAYPAL TRANSFER 1014280403742 062121
06/24	20.00	PAYPAL TRANSFER 1014341575209 062421
06/29	20.00	PAYPAL TRANSFER 1014431160654 062921
06/29	78.24	PAYPAL TRANSFER 1014424370962 062921
06/30	10.00	PAYPAL TRANSFER 1014442418788 063021
06/30	19.12	PAYPAL TRANSFER 1014448714343 063021
06/30	21.76	PAYPAL TRANSFER 1014442209415 063021
06/30	26.00	DEPOSIT

## Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/02	567.82	06/10	650.94	06/25	690.94
06/03	603.82	06/16	670.94	06/29	789.18
06/04	617.82	06/21	690.94	06/30	866.06
06/09	636.94	06/24	710.94		

EFFECTIVE AUG. 1: SOME OF OUR FEES ARE CHANGING. THESE CHANGES APPLY TO BUSINESS CHECKING AND SAVINGS ACCOUNTS. VISIT [53.COM/BUSINESSSOLUTIONS](https://53.com/businesssolutions) FOR INFO OR CALL YOUR BANKER.