

**FIFTH THIRD BANK**

(TENNESSEE)

P.O. BOX 630900 CINCINNATI OH 45263-0900



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3100

Statement Period Date: 6/1/2020 - 6/30/2020

Account Type: BUS BASICS CHECKING

Account Number: 7360923028

Banking Center: Callender Lane

Banking Center Phone: 615-338-3008

Business Banking Support: 877-534-2264

MOMS CLUB OF HENDERSONVILLE
AREA
195 SPY GLASS WAY
HENDERSONVILLE TN 37075-8587

Account Summary - 7360923028

06/01	Beginning Balance	\$991.32	Number of Days in Period	30
8	Checks	\$(495.44)		
	Withdrawals / Debits			
1	Deposits / Credits	\$25.00		
06/30	Ending Balance	\$520.88		

Analysis Period: 05/01/20 - 05/31/20

Standard Monthly Service Charge \$0.00

Standard Monthly Service Charge Waived \$0.00

Service Charge withdrawn on 06/10/20 \$0.00

Checks

8 checks totaling \$495.44

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1093 i	06/12	56.42	1096 i	06/11	10.00	1100 i	06/26	36.98
1094 i	06/11	5.00	1097 i	06/01	198.00	1101 i	06/26	105.00
1095 i	06/12	25.00	1099*i	06/26	59.04			

Deposits / Credits

1 item totaling \$25.00

Date	Amount	Description
06/01	25.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/01	818.32	06/12	721.90	06/26	520.88
06/11	803.32				



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