



MOMS CLUB UTICA SHELBY
40386 CAPITOL DR
STERLING HEIGHTS MI 48313-5311

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Banking Center: Hall Road
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 - 7910642144

| | | | | |
|-------|----------------------|-----------|--------------------------|----|
| 05/14 | Beginning Balance | \$638.02 | Number of Days in Period | 30 |
| 1 | Checks | \$(25.00) | | |
| 1 | Withdrawals / Debits | \$(0.35) | | |
| 11 | Deposits / Credits | \$274.32 | | |
| 06/12 | Ending Balance | \$886.99 | | |

Check

1 check totaling \$25.00

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

| Number | Date Paid | Amount |
|--------|-----------|--------|
| 2267 i | 05/14 | 25.00 |

Withdrawals / Debits

1 item totaling \$0.35

| Date | Amount | Description |
|-------|--------|--|
| 05/14 | 0.35 | PAYPAL VERIFYBANK 1008948546058 051420 |

Deposits / Credits

11 items totaling \$274.32

| Date | Amount | Description |
|-------|--------|--|
| 05/14 | 0.15 | PAYPAL VERIFYBANK 1008948546056 051420 |
| 05/14 | 0.20 | PAYPAL VERIFYBANK 1008948546055 051420 |
| 05/14 | 25.00 | PAYPAL TRANSFER 1008950643979 051420 |
| 05/14 | 50.00 | PAYPAL TRANSFER 1008948560469 051420 |
| 05/15 | 25.00 | VENMO CASHOUT 3477200658 051520 |
| 06/01 | 25.00 | PAYPAL TRANSFER 1009142758688 060120 |
| 06/01 | 25.00 | MOBILE DEPOSIT |
| 06/01 | 50.00 | PAYPAL TRANSFER 1009147313847 060120 |
| 06/02 | 25.00 | PAYPAL TRANSFER 1009171147174 060220 |
| 06/02 | 25.00 | PAYPAL TRANSFER 1009164220011 060220 |
| 06/12 | 23.97 | PAYPAL TRANSFER 1009292160308 061220 |

Daily Balance Summary

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------|-------|--------|-------|--------|
| 05/14 | 688.02 | 06/01 | 813.02 | 06/12 | 886.99 |
| 05/15 | 713.02 | 06/02 | 863.02 | | |

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