



MOMS CLUB OF COLUMBUS
INDIANA
2372 MIDDLE VIEW DR
COLUMBUS IN 47201-1427

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Banking Center: Columbus North
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 - 1370012477

05/20	Beginning Balance	\$1,912.32	Number of Days in Period	31
6	Checks	\$(164.73)		
9	Withdrawals / Debits	\$(389.65)		
2	Deposits / Credits	\$40.00		
06/19	Ending Balance	\$1,397.94		

Checks

6 checks totaling \$164.73

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
232 i	05/27	5.00	234 i	06/10	20.15	236 i	06/11	33.65
233 i	06/10	16.01	235 i	06/15	49.92	237 i	06/18	40.00

Withdrawals / Debits

9 items totaling \$389.65

Date	Amount	Description
05/29	25.66	MERCHANT PAYMENT - 031006 HOBBYLOBB 1149 N. NATI COLUMBUS IN ON 052920 FROM CARD#: XXXXXXXXXXXX169X
06/01	12.83	MERCHANT PAYMENT - 031008 HOBBYLOBB 1149 N. NATI COLUMBUS IN ON 060120 FROM CARD#: XXXXXXXXXXXX169X
06/01	19.25	MERCHANT PAYMENT - 031002 HOBBYLOBB 1149 N. NATI COLUMBUS IN ON 060120 FROM CARD#: XXXXXXXXXXXX169X
06/11	4.27	MERCHANT PAYMENT - 911078 TARGET T- 1865 N Natio Columbus IN ON 061120 FROM CARD#: XXXXXXXXXXXX169X
06/11	73.70	MERCHANT PAYMENT GoFndMe* - 000 500 Arguello Street, Su Redwood City CA ON 061120 FROM CARD#: XXXXXXXXXXXX169X
06/12	53.94	MERCHANT PAYMENT WAL-MART #4216 - 421601 2025 MERCHANT MILE COLUMBUS IN ON 061220 FROM CARD#: XXXXXXXXXXXX169X
06/15	30.00	DEBIT CARD PURCHASE AT SQ *LUCABE COFFEE, Columbus, IN ON 061320 FROM CARD#: XXXXXXXXXXXX1696
06/15	20.00	WEB INITIATED PAYMENT AT PAYPAL INST XFER ROSULLYFLOW 061520
06/16	150.00	DEBIT CARD PURCHASE AT MOMS CLUB, 8055262725, CA ON 061520 FROM CARD#: XXXXXXXXXXXX6530

Deposits / Credits

2 items totaling \$40.00

Date	Amount	Description
06/01	20.00	PAYPAL TRANSFER 1009137188920 060120
06/01	20.00	PAYPAL TRANSFER 1009158718938 060120

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/27	1,907.32	06/10	1,853.42	06/15	1,587.94
05/29	1,881.66	06/11	1,741.80	06/16	1,437.94
06/01	1,889.58	06/12	1,687.86	06/18	1,397.94



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