



FIFTH THIRD BANK

(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

MOMS CLUB
WEST CHESTER
6435 HUGHES GLEN CT
LIBERTY TWP OH 45011-1213



0

652

Statement Period Date: 6/1/2023 - 6/30/2023

Account Type: 5/3 BUSINESS CKG

Account Number: 66329730

Banking Center: Symmes Township
Banking Center Phone: 513-489-6655
Business Banking Support: 877-534-2264

Account Summary - 66329730

06/01	Beginning Balance	\$1,434.16	Number of Days in Period	30
1	Checks	\$(5.31)		
	Withdrawals / Debits			
2	Deposits / Credits	\$1,412.00		
06/30	Ending Balance	\$2,840.85		

Analysis Period: 05/01/23 - 05/31/23

Standard Monthly Service Charge	\$0.00
Service Charge withdrawn on 06/12/23	\$0.00

Check

1 check totaling \$5.31

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

Number	Date Paid	Amount
1400 i	06/16	5.31

Deposits / Credits

2 items totaling \$1,412.00

Date	Amount	Description
06/01	1,362.00	PAYPAL TRANSFER 1027333436990 060123
06/20	50.00	PAYPAL TRANSFER 1027642928040 062023

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/01	2,796.16	06/16	2,790.85	06/20	2,840.85

IF YOU USE TREASURY MANAGEMENT SERVICES, PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS & CONDITIONS. GO TO 53.COM/TM-TC TO VIEW.

This page intentionally left blank.