

**FIFTH THIRD BANK**

(TENNESSEE)

P.O. BOX 630900 CINCINNATI OH 45263-0900



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3268

Statement Period Date: 6/1/2019 - 6/30/2019

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	\$507.40	Number of Days in Period	30
5	Checks	\$(268.48)		
	Withdrawals / Debits			
1	Deposits / Credits	\$20.00		
06/30	Ending Balance	\$258.92		

Analysis Period: 05/01/19 - 05/31/19

Standard Monthly Service Charge \$0.00

Standard Monthly Service Charge Waived \$0.00

Service Charge withdrawn on 06/21/19 \$0.00

Checks

5 checks totaling \$268.48

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1076 i	06/24	24.00	1081*i	06/03	21.83	1083 i	06/28	59.90
1077 i	06/03	45.00	1082 i	06/26	117.75			

Deposits / Credits

1 item totaling \$20.00

Date	Amount	Description
06/21	20.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/03	440.57	06/24	436.57	06/28	258.92
06/21	460.57	06/26	318.82		

IF YOU HAVE A FIFTH THIRD BUSINESS OR PROFESSIONAL DEBIT MASTERCARD, YOUR CARD WILL NO LONGER COME WITH CERTAIN INSURANCE BENEFITS DUE TO CHANGES IN THE MASTERCARD DEBIT CARD PROGRAM. THE CANCELLATION OF YOUR EXTENDED WARRANTY-POLICY NO. 84161537-03, PURCHASE ASSURANCE-POLICY NO. 84161537-03, AND MASTERCOVERAGE POLICY NO. 84161543 BENEFITS WILL BE EFFECTIVE ON JULY 1, 2019 AT 12:00 AM EDT. FOR MORE INFORMATION ABOUT YOUR COVERAGE, GO TO WWW.53.COM/DEBIT. TO REQUEST A PRINTED COPY, CALL 800-972-3030. THE POLICIES ARE ISSUED BY NEW HAMPSHIRE INSURANCE COMPANY, AN AIG COMPANY.



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