



FIFTH THIRD BANK
(CENTRAL OHIO)
P.O. BOX 630900 CINCINNATI OH 45263-0900



Statement Period Date: 6/12/2021 - 7/13/2021
Account Type: NON-PROFIT CHECKING
Account Number: 35891624

Banking Center: Hilliard/Main
Customer Service: 800-972-3030
Internet Banking & Bill Payment: 53.com

MOMS CLUB OF HILLIARD NE OH
3691 SEATTLE SLEW DR
COLUMBUS OH 43221-5611

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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 - 35891624

06/12	Beginning Balance	\$296.23	Number of Days in Period	32
4	Checks	\$(196.10)		
	Withdrawals / Debits			
1	Deposits / Credits	\$25.00		
07/13	Ending Balance	\$125.13		

Checks

4 checks totaling \$196.10

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
428 i	06/18	22.58	430 i	07/06	9.89	431 i	07/08	71.27
429 i	06/24	92.36						

Deposits / Credits

1 item totaling \$25.00

Date	Amount	Description
07/09	25.00	MOBILE DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/18	273.65	07/06	171.40	07/09	125.13
06/24	181.29	07/08	100.13		

STAY A FIFTH THIRD MORE ORGANIZED AND SECURE WITH PAPERLESS STATEMENTS. LOG INTO ONLINE BANKING TO LEARN MORE AND ENROLL.

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