



FIFTH THIRD BANK
(EASTERN MICHIGAN)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 6/1/2021 - 6/30/2021
Account Type: BUS BASICS CHECKING
Account Number: 7911157365



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MOMS CLUB OF WIXOM MI
2680 APACHE TRL
WIXOM MI 48393-2118

2630

Banking Center: Beck Road
Banking Center Phone: 248-624-4534
Business Banking Support: 877-534-2264

Account Summary - 7911157365

06/01	Beginning Balance	\$936.80	Number of Days in Period	30
1	Checks	\$(100.00)		
4	Withdrawals / Debits	\$(269.77)		
1	Deposits / Credits	\$30.00		
06/30	Ending Balance	\$597.03		

Analysis Period: 05/01/21 - 05/31/21

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
Service Charge withdrawn on 06/10/21	\$0.00

Check

1 check totaling \$100.00

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

Number	Date Paid	Amount
1134 i	06/07	100.00

Withdrawals / Debits

4 items totaling \$269.77

Date	Amount	Description
06/04	92.22	RECURRING PURCHASE AT Etsy.com - ZellieD, Brooklyn, NY ON 060421 FROM CARD#: XXXXXXXXXXXX1966
06/04	100.00	DEBIT CARD PURCHASE AT MOMS CLUB, 8055262725, CA ON 060321 FROM CARD#: XXXXXXXXXXXX1966
06/07	27.55	DEBIT CARD PURCHASE AT AMZN Mktp US*2X8ZE, Amzn.com/bill, WA ON 060421 FROM CARD#: XXXXXXXXXXXX1966
06/07	50.00	DEBIT CARD PURCHASE AT FAMOUS DAVES, NOVI, MI ON 060421 FROM CARD#: XXXXXXXXXXXX1966

Deposits / Credits

1 item totaling \$30.00

Date	Amount	Description
06/25	30.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/04	744.58	06/07	567.03	06/25	597.03

EFFECTIVE AUG. 1: SOME OF OUR FEES ARE CHANGING. THESE CHANGES APPLY TO BUSINESS CHECKING AND SAVINGS ACCOUNTS. VISIT 53.COM/BUSINESSSOLUTIONS FOR INFO OR CALL YOUR BANKER.

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