



FIFTH THIRD BANK

(CINCINNATI)

P.O. BOX 630900 CINCINNATI OH 45263-0900



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1064

Statement Period Date: 6/6/2019 - 7/5/2019

Account Type: NON-PROFIT CHECKING

Account Number: 66329730

Banking Center: Symmes Township

Customer Service: 800-972-3030

Internet Banking & Bill Payment: 53.com

MOMS CLUB
WEST CHESTER
7380 TEPPERWOOD DR
WEST CHESTER OH 45069-5579

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 - 66329730

06/06	Beginning Balance	\$4,446.13	Number of Days in Period	30
1	Checks	\$(41.89)		
	Withdrawals / Debits			
4	Deposits / Credits	\$645.53		
07/05	Ending Balance	\$5,049.77		

Check

1 check totaling \$41.89

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

Number	Date Paid	Amount
1354 i	06/28	41.89

Deposits / Credits

4 items totaling \$645.53

Date	Amount	Description
06/27	443.00	DEPOSIT
06/28	125.00	PAYPAL TRANSFER 1005971299701 062819
07/03	27.53	MOBILE DEPOSIT
07/03	50.00	PAYPAL TRANSFER 1006015289080 070319

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/27	4,889.13	06/28	4,972.24	07/03	5,049.77



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