



FIFTH THIRD BANK

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

MOMS CLUB OF FT THOMAS KY
407 CHESAPEAKE AVE
FORT THOMAS KY 41075-4079



0

563

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

Account Type: 5/3 BUSINESS CKG

Account Number: 38367748

Banking Center: Newport

Banking Center Phone: 859-431-6050

Business Banking Support: 877-534-2264

Account Summary - 38367748

| | | | | |
|-------|----------------------|------------|--------------------------|----|
| 06/01 | Beginning Balance | \$813.69 | Number of Days in Period | 30 |
| 2 | Checks | \$(117.67) | | |
| | Withdrawals / Debits | | | |
| 4 | Deposits / Credits | \$370.07 | | |
| 06/30 | Ending Balance | \$1,066.09 | | |

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

Standard Monthly Service Charge \$0.00

Service Charge withdrawn on 06/12/23 \$0.00

Checks

2 checks totaling \$117.67

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

| Number | Date Paid | Amount | Number | Date Paid | Amount |
|--------|-----------|--------|--------|-----------|--------|
| 326 i | 06/22 | 45.11 | 327 i | 06/22 | 72.56 |

Deposits / Credits

4 items totaling \$370.07

| Date | Amount | Description |
|-------|--------|--------------------------------------|
| 06/21 | 24.25 | PAYPAL TRANSFER 1027728818905 062123 |
| 06/21 | 121.57 | PAYPAL TRANSFER 1027727962890 062123 |
| 06/22 | 200.00 | DEPOSIT |
| 06/26 | 24.25 | PAYPAL TRANSFER 1027810163627 062623 |

Daily Balance Summary

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------|-------|----------|-------|----------|
| 06/21 | 959.51 | 06/22 | 1,041.84 | 06/26 | 1,066.09 |

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.