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

MOMS CLUB
HAMILTON/ FAIRFIELD TWP
3127 ELORA LN
FAIRFIELD TOWNSHIP OH
45011-0532

3471

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 - 69561391

06/08	Beginning Balance	\$327.29	Number of Days in Period	28
2	Checks	\$(119.12)		
1	Withdrawals / Debits	\$(60.00)		
3	Deposits / Credits	\$135.00		
07/05	Ending Balance	\$283.17		

Checks

2 checks totaling \$119.12

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1020 i	07/01	19.12	1021 i	06/11	100.00

Withdrawals / Debits

1 item totaling \$60.00

Date	Amount	Description
06/18	60.00	5/3 JEANIE WITHDRAWAL - 005577 3131 PRINCETON RD HAMILTON OH ON 061819 FROM CARD#: XXXXXXXXXXXX863X

Deposits / Credits

3 items totaling \$135.00

Date	Amount	Description
06/18	85.00	5/3 JEANIE DEPOSIT 19061817 - 005577 3131 PRINCETON RD HAMILTON OH ON 061819 FROM CARD#: XXXXXXXXXXXX863X
06/25	25.00	5/3 JEANIE DEPOSIT 19062514 - 005576 3131 PRINCETON RD HAMILTON OH ON 062519 FROM CARD#: XXXXXXXXXXXX863X
07/01	25.00	5/3 JEANIE DEPOSIT 19062822 - 005576 3131 PRINCETON RD HAMILTON OH ON 070119 FROM CARD#: XXXXXXXXXXXX863X

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/11	227.29	06/25	277.29	07/01	283.17
06/18	252.29				



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