



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



MOMS CLUB OF LEXINGTON EAST
3549 HUNTERS GREEN WAY
LEXINGTON KY 40509-1985

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Statement Period Date: 6/12/2021 - 7/13/2021

Account Type: NON-PROFIT CHECKING

Account Number: 64160564

Banking Center: Tates Creek Road

Customer Service: 800-972-3030

Internet Banking & Bill Payment: 53.com

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 - 64160564

06/12	Beginning Balance	\$360.07	Number of Days in Period	32
1	Checks	\$(148.41)		
	Withdrawals / Debits			
2	Deposits / Credits	\$150.00		
07/13	Ending Balance	\$361.66		

Check

1 check totaling \$148.41

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

Number	Date Paid	Amount
1005 i	06/29	148.41

Deposits / Credits

2 items totaling \$150.00

Date	Amount	Description
06/23	100.00	DEPOSIT
06/28	50.00	MOBILE DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/23	460.07	06/28	510.07	06/29	361.66

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

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