



**FIFTH THIRD BANK**  
(NORTHEASTERN OHIO)  
P.O. BOX 630900 CINCINNATI OH 45263-0900



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16799

Statement Period Date: 6/1/2021 - 6/30/2021

Account Type: REGULAR BUS CHECKING

Account Number: 7522768253

Banking Center: Oregon Trails

Banking Center Phone: 330-686-0511

Business Banking Support: 877-534-2264

MOMS CLUB STOW OHIO  
1347 MOCKINGBIRD TRL  
STOW OH 44224-2361

## Account Summary - 7522768253

06/01	Beginning Balance	\$225.34	Number of Days in Period	30
	Checks			
	Withdrawals / Debits			
7	Deposits / Credits	\$200.93		
06/30	Ending Balance	\$426.27		

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Service Charge withdrawn on 06/10/21 \$0.00

### Deposits / Credits

7 items totaling \$200.93

Date	Amount	Description
06/04	15.00	VENMO CASHOUT 1014010752517 060421
06/07	10.00	VENMO CASHOUT 1014028693473 060721
06/09	5.00	MOBILE DEPOSIT
06/09	5.00	MOBILE DEPOSIT
06/11	55.00	VENMO CASHOUT 1014134675587 061121
06/25	10.00	VENMO CASHOUT 1014366013683 062521
06/25	100.93	MOBILE DEPOSIT

### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/04	240.34	06/09	260.34	06/25	426.27
06/07	250.34	06/11	315.34		

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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