



**FIFTH THIRD BANK**

(CENTRAL OHIO)  
P.O. BOX 630900 CINCINNATI OH 45263-0900



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MOMS CLUB OF DUBLIN CENTRAL  
OHIO  
5487 EARLINGTON PKWY  
DUBLIN OH 43017-2428

1659

Statement Period Date: 6/6/2020 - 7/3/2020

Account Type: NON-PROFIT CHECKING

Account Number: 7280227260

Banking Center: Dublin/Avery 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 - 7280227260

06/06	Beginning Balance	\$532.44	Number of Days in Period	28
	Checks			
2	Withdrawals / Debits	\$(18.11)		
1	Deposits / Credits	\$165.60		
07/03	Ending Balance	\$679.93		

#### Withdrawals / Debits

2 items totaling \$18.11

Date	Amount	Description
06/08	16.11	DEBIT CARD PURCHASE AT ZOOM.US, 8887999666, CA ON 060520 FROM CARD#: XXXXXXXXXXXX9982
07/03	2.00	CHECK IMAGE STMT FEE

#### Deposits / Credits

1 item totaling \$165.60

Date	Amount	Description
06/10	165.60	Received RTP ID 20200610021000021P1BRJPM00540007882 from PAYPAL

#### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/08	516.33	06/10	681.93	07/03	679.93

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