



FIFTH THIRD BANK

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

MOMS CLUB DUNWOODY  
SANDY SPRINGS GA  
AMY J TIMBERLAKE  
5257 CHAMBLEE DUNWOODY RD  
DUNWOODY GA 30338-4803



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

Account Type: 5/3 BUSINESS CKG

Account Number: 7907339720

Banking Center: Dunwoody

Banking Center Phone: 678-436-0270

Business Banking Support: 877-534-2264

### Account Summary - 7907339720

06/01	Beginning Balance	\$975.47	Number of Days in Period	30
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
06/30	Ending Balance	\$975.47		

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

Standard Monthly Service Charge	\$0.00
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Service Charge withdrawn on 06/12/23	\$0.00
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IF YOU USE TREASURY MANAGEMENT SERVICES, PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS & CONDITIONS. GO TO 53.COM/TM-TC TO VIEW.

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