



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

MOMS CLUB
WEST CHESTER
6435 HUGHES GLEN CT
LIBERTY TWP OH 45011-1213



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284

Statement Period Date: 6/4/2022 - 7/5/2022

Account Type: NON-PROFIT CHECKING

Account Number: 66329730

Banking Center: Symmes Township
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 - 66329730

06/04	Beginning Balance	\$1,637.13	Number of Days in Period	32
4	Checks	\$(683.24)		
	Withdrawals / Debits			
5	Deposits / Credits	\$178.46		
07/05	Ending Balance	\$1,132.35		

Checks

4 checks totaling \$683.24

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1384 i	06/27	30.00	1386 i	06/29	100.00	1387 i	06/24	500.00
1385 i	06/22	53.24						

Deposits / Credits

5 items totaling \$178.46

Date	Amount	Description
06/08	25.00	PAYPAL TRANSFER 102055538897 060822
06/17	50.00	PAYPAL TRANSFER 1020709004761 061722
06/21	25.00	PAYPAL TRANSFER 1020771898664 062122
06/29	28.46	DEPOSIT
06/29	50.00	PAYPAL TRANSFER 1020917923380 062922

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/08	1,662.13	06/22	1,683.89	06/27	1,153.89
06/17	1,712.13	06/24	1,183.89	06/29	1,132.35
06/21	1,737.13				

IMPORTANT FEE CHANGE FOR FIFTH THIRD CONSUMER ACCOUNTS: THE OVERDRAFT - RETURNED ITEM FEE WILL NO LONGER BE CHARGED AS OF 6/23/22. THEREFORE, BEGINNING JUNE 23, WE WILL NO LONGER CHARGE A FEE WHEN A CHECK OR PAYMENT CAUSES AN OVERDRAFT AND IS RETURNED. PLEASE NOTE: THE OVERDRAFT FEE OF \$37 HAS NOT CHANGED AND CAN STILL BE CHARGED IF WE PAY AN ITEM THAT RESULTS IN AN OVERDRAFT TO YOUR ACCOUNT.

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