



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



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4921

Statement Period Date: 6/1/2021 - 6/30/2021
Account Type: 5/3 BUS STANDARD CKG
Account Number: 7907339720

Banking Center: Orchard Park
Banking Center Phone: 678-436-0270
Business Banking Support: 877-534-2264

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

Account Summary - 7907339720

06/01	Beginning Balance	\$2,136.38	Number of Days in Period	30
	Checks			
	Withdrawals / Debits			
1	Deposits / Credits	\$174.24		
06/30	Ending Balance	\$2,310.62		

Analysis Period: 05/01/21 - 05/31/21

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 06/10/21	\$0.00

Standard Monthly Service Charge waived if:

Current Relationship Overview:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.	Balance Criteria Met?	No
	Total Combined Monthly Average Balance	\$2,107.52

OR your business spends at least \$500 per month on its business credit card.

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Deposits / Credits

1 item totaling \$174.24

Date	Amount	Description
06/25	174.24	PAYPAL TRANSFER 1014354627016 062521

Daily Balance Summary

Date	Amount
06/25	2,310.62

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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