





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

Statement Period Date: 5/1/2020 - 5/31/2020

Account Type: REGULAR BUS CHECKING

Account Number: 7441131757

 MOMS CLUB OF OVIEDO-DOWNTOWN
 FL
 5640 BEAR STONE RUN
 OVIEDO FL 32765-5030

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Banking Center: Oviedo

Banking Center Phone: 407-365-9667

Business Banking Support: 877-534-2264

Account Summary - 7441131757

05/01	Beginning Balance	\$1,410.46	Number of Days in Period	31
1	Checks	\$(100.00)		
3	Withdrawals / Debits	\$(1,868.34)		
2	Deposits / Credits	\$1,648.34		
05/31	Ending Balance	\$1,090.46		

Analysis Period: 04/01/20 - 04/30/20

Standard Monthly Service Charge \$0.00

Standard Monthly Service Charge Waived \$0.00

Service Charge withdrawn on 05/12/20 \$0.00

Check

1 check totaling \$100.00

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

Number	Date Paid	Amount
200 i	05/01	100.00

Withdrawals / Debits

3 items totaling \$1,868.34

Date	Amount	Description
05/26	105.00	DEBIT CARD PURCHASE AT MOMS CLUB, 8055262725, CA ON 052420 FROM CARD#: XXXXXXXXXXXX8321
05/26	375.00	DEBIT CARD PURCHASE AT MOMS CLUB, 8055262725, CA ON 052420 FROM CARD#: XXXXXXXXXXXX8321
05/29	1,388.34	DEBIT CARD PURCHASE AT LOWES #00497*, 843-572-4613, SC ON 052820 FROM CARD#: XXXXXXXXXXXX8321

Deposits / Credits

2 items totaling \$1,648.34

Date	Amount	Description
05/01	260.00	DEPOSIT
05/29	1,388.34	DEBIT CARD RETURN AT LOWES #00497*, NORTH CHARLES, SC ON 052920 TO CARD#: XXXXXXXXXXXX8321

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/01	1,570.46	05/26	1,090.46	05/29	1,090.46

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