

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

MOMS CLUB OF FT THOMAS KY 407 CHESAPEAKE AVE FORT THOMAS KY 41075-4079



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Statement Period Date: 5/22/2021 - 6/21/2021 Account Type: NON-PROFIT CHECKING Account Number: 38367748

> Banking Center: Bellevue 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 -          | 38367748         |               |                            |
|--------------------------|--------------------------------------|-----------------|-----------------|--------------------|------------------|---------------|----------------------------|
| 05/22                    | Beginning Balance                    |                 | \$              | 1,770.66           | Number of Da     | ys in Period  | 31                         |
| 2                        | Checks                               |                 |                 | \$(430.00)         |                  | -             |                            |
| 1                        | Withdrawals / Debits                 |                 |                 | \$(11.00)          |                  |               |                            |
|                          | Deposits / Credits                   |                 |                 |                    |                  |               |                            |
| 06/21                    | Ending Balance                       |                 | \$              | 1,329.66           |                  |               |                            |
| Checks                   |                                      |                 |                 |                    |                  |               | 2 checks totaling \$430.00 |
| * Indicates g            | ap in check sequence i =             | Electronic Imag | ge s = Subst    | itute Check        |                  |               |                            |
|                          |                                      |                 |                 |                    |                  |               |                            |
| Number                   | Date Paid                            | Amount          | Number          | Date Paid          | Amount           |               |                            |
| Number<br>214 i          | Date Paid<br>06/04                   | Amount<br>50.00 | Number<br>215 i | Date Paid<br>06/10 | Amount<br>380.00 |               |                            |
| 214 i                    |                                      |                 |                 |                    |                  |               | 1 item totaling \$11.00    |
| 214 i                    | 06/04                                | 50.00           |                 |                    |                  |               | 1 item totaling \$11.00    |
| 214 i<br>Withdra<br>Date | 06/04<br>wals / Debits<br>Amou       | 50.00<br>unt De | 215 i           |                    | 380.00           | THD2469 0527  |                            |
| Withdra Date 05/27       | 06/04<br>wals / Debits<br>Amou<br>11 | 50.00<br>unt De | 215 i           | 06/10              | 380.00           | THD2469 0527: |                            |
| Withdra Date 05/27       | 06/04<br>wals / Debits<br>Amou       | 50.00<br>unt De | 215 i           | 06/10              | 380.00           |               |                            |

STAY A FIFTH THIRD MORE ORGANIZED AND SECURE WITH PAPERLESS STATEMENTS. LOG INTO ONLINE BANKING TO LEARN MORE AND ENROLL.



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