



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



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Statement Period Date: 6/5/2021 - 7/2/2021  
Account Type: NON-PROFIT CHECKING  
Account Number: 66329730

Banking Center: Symmes Township  
Customer Service: 800-972-3030  
Internet Banking & Bill Payment: 53.com

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

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

06/05	Beginning Balance	\$1,571.78	Number of Days in Period	28
2	Checks	\$(216.85)		
1	Withdrawals / Debits	\$(393.60)		
5	Deposits / Credits	\$188.44		
07/02	Ending Balance	\$1,149.77		

### Checks

2 checks totaling \$216.85

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1375 i	06/29	20.00	1377*i	07/01	196.85

### Withdrawals / Debits

1 item totaling \$393.60

Date	Amount	Description
06/30	393.60	WEB INITIATED PAYMENT AT Sleep in Heavenl 8444322337 063021

### Deposits / Credits

5 items totaling \$188.44

Date	Amount	Description
06/14	50.00	PAYPAL TRANSFER 1014148210720 061421
06/24	25.00	MOBILE DEPOSIT
06/29	25.00	PAYPAL TRANSFER 1014430793977 062921
06/29	38.44	MOBILE DEPOSIT
07/01	50.00	PAYPAL TRANSFER 1014460495894 070121

### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/14	1,621.78	06/29	1,690.22	07/01	1,149.77
06/24	1,646.78	06/30	1,296.62		

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



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