



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

Statement Period Date: 6/1/2021 - 6/30/2021
Account Type: BUS BASICS CHECKING
Account Number: 7470851457



MOMS CLUB OF CONCORD
1411 THOMPSON DR
CONCORD NC 28025-8777

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Banking Center: Wilmar
Banking Center Phone: 704-721-4700
Business Banking Support: 877-534-2264

Account Summary - 7470851457

06/01	Beginning Balance	\$1,019.81	Number of Days in Period	30
2	Checks	\$(111.84)		
1	Withdrawals / Debits	\$(1.00)		
3	Deposits / Credits	\$72.00		
06/30	Ending Balance	\$978.97		

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

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
Service Charge withdrawn on 06/10/21	\$0.00

Checks

2 checks totaling \$111.84

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1174 i	06/14	44.59	1175 i	06/24	67.25

Withdrawals / Debits

1 item totaling \$1.00

Date	Amount	Description
06/21	1.00	RECURRING PURCHASE AT FACEBK *ZYT8N4TNK2, fb.me/ads, CA ON 062121 FROM CARD#: XXXXXXXXXXXX4085

Deposits / Credits

3 items totaling \$72.00

Date	Amount	Description
06/02	24.00	PAYPAL TRANSFER 1013970709731 060221
06/14	24.00	PAYPAL TRANSFER 1014179526301 061421
06/18	24.00	PAYPAL TRANSFER 1014251060689 061821

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/02	1,043.81	06/18	1,047.22	06/24	978.97
06/14	1,023.22	06/21	1,046.22		

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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