



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

MOMS CLUB OF NORTH ROYALTON  
JULIE WILSON  
14224 SCHREIBER RD  
MAPLE HEIGHTS OH 44137-4738



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11417

Statement Period Date: 5/21/2022 - 6/21/2022

Account Type: NON-PROFIT CHECKING

Account Number: 37842308

Banking Center: North Royalton

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 - 37842308

05/21	Beginning Balance	\$914.67	Number of Days in Period	32
	Checks			
3	Withdrawals / Debits	\$(395.21)		
2	Deposits / Credits	\$120.47		
06/21	Ending Balance	\$639.93		

### Withdrawals / Debits

3 items totaling \$395.21

Date	Amount	Description
06/02	122.61	WEB INITIATED PAYMENT AT PAYPAL INST XFER MCIFRA23 060222
06/02	150.00	WEB INITIATED PAYMENT AT PAYPAL INST XFER MCIFRA23 060222
06/03	122.60	WEB INITIATED PAYMENT AT PAYPAL INST XFER MCIFRA23 060322

### Deposits / Credits

2 items totaling \$120.47

Date	Amount	Description
06/01	30.47	PAYPAL TRANSFER 1020402302561 060122
06/02	90.00	PAYPAL TRANSFER 1020431071796 060222

### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/01	945.14	06/02	762.53	06/03	639.93

IMPORTANT FEE CHANGE FOR FIFTH THIRD CONSUMER ACCOUNTS: THE OVERDRAFT - RETURNED ITEM FEE WILL NO LONGER BE CHARGED AS OF 6/23/22. THEREFORE, BEGINNING JUNE 23, WE WILL NO LONGER CHARGE A FEE WHEN A CHECK OR PAYMENT CAUSES AN OVERDRAFT AND IS RETURNED. PLEASE NOTE: THE OVERDRAFT FEE OF \$37 HAS NOT CHANGED AND CAN STILL BE CHARGED IF WE PAY AN ITEM THAT RESULTS IN AN OVERDRAFT TO YOUR ACCOUNT.

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