



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

MOMS CLUB OF HILLIARD NE OH  
3691 SEATTLE SLEW DR  
COLUMBUS OH 43221-5611



0

11573

Statement Period Date: 5/14/2022 - 6/13/2022

Account Type: NON-PROFIT CHECKING

Account Number: 35891624

Banking Center: Hilliard/Main

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 - 35891624

|       |                      |          |                          |    |
|-------|----------------------|----------|--------------------------|----|
| 05/14 | Beginning Balance    | \$401.12 | Number of Days in Period | 31 |
|       | Checks               |          |                          |    |
|       | Withdrawals / Debits |          |                          |    |
| 3     | Deposits / Credits   | \$60.00  |                          |    |
| 06/13 | Ending Balance       | \$461.12 |                          |    |

## Deposits / Credits 3 items totaling \$60.00

| Date  | Amount | Description                        |
|-------|--------|------------------------------------|
| 05/16 | 20.00  | VENMO CASHOUT 1020125232654 051622 |
| 05/24 | 20.00  | VENMO CASHOUT 1020264409364 052422 |
| 06/09 | 20.00  | VENMO CASHOUT 1020561800611 060922 |

## Daily Balance Summary

| Date  | Amount | Date  | Amount | Date  | Amount |
|-------|--------|-------|--------|-------|--------|
| 05/16 | 421.12 | 05/24 | 441.12 | 06/09 | 461.12 |

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.

This page intentionally left blank.