

(CENTRAL INDIANA) P.O. BOX 630900 CINCINNATI OH 45263-0900

MOMS CLUB OF COLUMBUS **INDIANA** 2372 MIDDLE VIEW DR COLUMBUS IN 47201-1427



788

Account Type: NON-PROFIT CHECKING Account Number: 1370012477

Statement Period Date: 5/20/2020 - 6/19/2020

Banking Center: Columbus North 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.

		1	Account S	Summary - 1	137001247	7		
05/20 6 9 2 06/19	Beginning Balar Checks Withdrawals / De Deposits / Credits Ending Balance	bits		\$1,912.32 \$(164.73) \$(389.65) \$40.00 \$1,397.94	Number of Da	ys in Period		31
Checks							6 checks	totaling \$164.7
* Indicates g	ap in check sequence	i = Electronic Im	age s = Subs	titute Check				C
Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
232 i	05/27	5.00	234 i	06/10	20.15	236 i	06/11	33.65
233 i	06/10	16.01	235 i	06/15	49.92	237 i	06/18	40.00
	wals / Debits						9 items	totaling \$389.6
Date	Α		Description					
05/29			MERCHANT PA XXXXXXXXXXXX		BBYLOBB 1149 N. I	NATI COLUN	IBUS IN ON 052920	FROM CARD#:
06/01			MERCHANT PA		OBBYLOBB 1149 N. 1	NATI COLUN	IBUS IN ON 060120	FROM CARD#:
06/01			MERCHANT PA		BBYLOBB 1149 N.	NATI COLUN	IBUS IN ON 060120	FROM CARD#:
06/11			MERCHANT PA		RGET T- 1865 N Na	tio Columbu	s IN ON 061120 FRC	OM CARD#:
							I I CH CA ON O	
06/11		73.70		YMENT GoFndMe* -	000 500 Arguello S	treet, Su Re	awood City CA ON 06	61120 FROM
06/11 06/12		73.70 I	CARD#: XXXXX MERCHANT PA	XXXXXXXX169X YMENT WAL-MART =	#4216 - 421601 202		dwood City CA ON O	
		73.70 53.94 53.00 53.00 53.00	CARD#: XXXXX MERCHANT PA FROM CARD#: DEBIT CARD P	XXXXXXXX169X YMENT WAL-MART = XXXXXXXXXXXXXX169 URCHASE AT SQ *LU	#4216 - 421601 202 X	25 MERCHAI	,	IN ON 061220
06/12		73.70 1 53.94 1 30.00 1 2	CARD#: XXXXX MERCHANT PA FROM CARD#: DEBIT CARD P XXXXXXXXXXXX	XXXXXXXX169X YMENT WAL-MART = XXXXXXXXXXXXXX169 URCHASE AT SQ *LU	#4216 - 421601 20: X JCABE COFFEE, Col	25 MERCHAI	NT MILE COLUMBUS	IN ON 061220
06/12 06/15		73.70 1 53.94 1 30.00 2 20.00 1	CARD#: XXXXX MERCHANT PA FROM CARD#: DEBIT CARD P XXXXXXXXXXXXXX WEB INITIATE	(XXXXXXX169X YMENT WAL-MART = XXXXXXXXXXXX169. URCHASE AT SQ *LU X1696 D PAYMENT AT PAYI	#4216 - 421601 20; X JCABE COFFEE, Col PAL INST XFER ROS	25 MERCHAI umbus, IN C SULLYFLOW	NT MILE COLUMBUS	IN ON 061220 RD#:
06/12 06/15 06/15 06/16	s / Credits	73.70 1 53.94 1 30.00 2 20.00 1	CARD#: XXXXX MERCHANT PA FROM CARD#: DEBIT CARD P XXXXXXXXXXXXXX WEB INITIATE	(XXXXXXX169X YMENT WAL-MART = XXXXXXXXXXXX169. URCHASE AT SQ *LU X1696 D PAYMENT AT PAYI	#4216 - 421601 20; X JCABE COFFEE, Col PAL INST XFER ROS	25 MERCHAI umbus, IN C SULLYFLOW	NT MILE COLUMBUS N 061320 FROM CAI 061520 520 FROM CARD#: 2	IN ON 061220 RD#: XXXXXXXXXXXXX
06/12 06/15 06/15 06/16 Deposit:		73.70 1 1 1 1 1 1 1 1 1	CARD#: XXXXX MERCHANT PA FROM CARD#: DEBIT CARD P XXXXXXXXXXXXXX WEB INITIATE	(XXXXXXX169X YMENT WAL-MART = XXXXXXXXXXXX169. URCHASE AT SQ *LU X1696 D PAYMENT AT PAYI	#4216 - 421601 20; X JCABE COFFEE, Col PAL INST XFER ROS	25 MERCHAI umbus, IN C SULLYFLOW	NT MILE COLUMBUS N 061320 FROM CAI 061520 520 FROM CARD#: 2	IN ON 061220 RD#: XXXXXXXXXXXXX
06/12 06/15 06/15 06/16 Deposits Date 06/01		73.70 1 53.94 1 30.00 20.00 150.00 1	CARD#: XXXXX MERCHANT PA FROM CARD#: DEBIT CARD PI XXXXXXXXXXXX WEB INITIATE DEBIT CARD PI DESCRIPTION	(XXXXXXX169X YMENT WAL-MART = XXXXXXXXXXXX169. URCHASE AT SQ *LU X1696 D PAYMENT AT PAYI	#4216 - 421601 202 X JCABE COFFEE, Col PAL INST XFER ROS CLUB, 8055262725	25 MERCHAI umbus, IN C SULLYFLOW	NT MILE COLUMBUS N 061320 FROM CAI 061520 520 FROM CARD#: 2	IN ON 061220 RD#:
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