



FIFTH THIRD BANK

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

THE MOMS CLUB OF BRENTWOOD
351 WATSON VIEW DR
FRANKLIN TN 37067-5970

Banking Center: Mill Creek
Banking Center phone: 615-941-7589
Banking Center Support: 877-534-2264
Business Banking

Statement Period Date: 06/30/19
Account Type: REGULAR BUS CHECKING
Account Number: 7361118305

2347

Account Summary - 7361118305

30

06/01 Beginning Balance \$1,387.57
3 Checks \$(1,043.20)
Withdrawals / Debits \$180.00
1 Deposits / Credits \$524.37
06/30 Ending Balance

Number of Days In Period

Analysis Period: 05/01/19 - 05/31/19

Standard Monthly Service Charge

\$0.00

Standard Monthly Service Charge Waived

\$0.00

Service Charge withdrawn on 06/21/19

\$0.00

Checks

3 checks totaling \$1,043.20

* Indicates gap in check sequence 1 = Electronic Image 1 = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount
1081 1	06/27	171.20	1082 1	06/24	850.00
					22.00

Deposits / Credits

1 item totaling \$180.00

Date	Amount	Description
06/20	180.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
06/20	1,567.57	06/24	695.57
		06/27	524.37

IF YOU HAVE A FIFTH THIRD BUSINESS OR PROFESSIONAL DEBIT MASTERCARD, YOUR CARD WILL NO LONGER COME WITH CERTAIN INSURANCE BENEFITS DUE TO CHANGES IN THE MASTERCARD DEBIT CARD PROGRAM. THE CANCELLATION OF YOUR EXTENDED WARRANTY-POLICY NO. 84161537-03, PURCHASE ASSURANCE-POLICY NO. 84161537-03, AND MASTERCARD POLICY NO. 84161543 BENEFITS WILL BE EFFECTIVE ON JULY 1, 2019 AT 12:00 AM EDT. FOR MORE INFORMATION ABOUT YOUR COVERAGE, GO TO WWW.53.COM/DEBIT. TO REQUEST A PRINTED COPY, CALL 800-972-3030. THE POLICIES ARE ISSUED BY NEW HAMPSHIRE INSURANCE COMPANY, AN AIG COMPANY.

For additional information and account disclosures, please visit www.53.com/businessbanking