



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

MOMS CLUB DUNWOODY  
SANDY SPRINGS GA  
AMY J TIMBERLAKE  
5257 CHAMBLEE DUNWOODY RD  
DUNWOODY GA 30338-4803



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Statement Period Date: 6/1/2022 - 6/30/2022  
Account Type: 5/3 BUS STANDARD CKG  
Account Number: 7907339720

Banking Center: Orchard Park  
Banking Center Phone: 678-436-0270  
Business Banking Support: 877-534-2264

## Account Summary - 7907339720

<b>06/01</b>	<b>Beginning Balance</b>	<b>\$711.16</b>	Number of Days in Period	30
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
<b>06/30</b>	<b>Ending Balance</b>	<b>\$711.16</b>		

### Analysis Period: 05/01/22 - 05/31/22

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
<b>Service Charge withdrawn on 06/10/22</b>	<b>\$0.00</b>

### Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

**OR** your business spends at least \$500 per month on its business credit card.

### Current Relationship Overview:

<b>Balance Criteria Met?</b>	<b>No</b>
Total Combined Monthly Average Balance	\$711.16

<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

IF YOU USE TREASURY MANAGEMENT SERVICES, PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS AND CONDITIONS. GO TO 53.COM/TM-TC TO VIEW.

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