



**FIFTH THIRD BANK**

(CINCINNATI)

P.O. BOX 630900 CINCINNATI OH 45263-0900



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MOMS CLUB  
WEST CHESTER  
7380 TEPPERWOOD DR  
WEST CHESTER OH 45069-5579

10355

Statement Period Date: 6/6/2020 - 7/3/2020

Account Type: NON-PROFIT CHECKING

Account Number: 66329730

Banking Center: Symmes Township

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 - 66329730

06/06	Beginning Balance	\$1,394.15	Number of Days in Period	28
	Checks			
	Withdrawals / Debits			
6	Deposits / Credits	\$383.06		
07/03	Ending Balance	\$1,777.21		

#### Deposits / Credits

6 items totaling \$383.06

Date	Amount	Description
06/08	25.00	MOBILE DEPOSIT
06/08	32.06	MOBILE DEPOSIT
06/08	150.00	MOBILE DEPOSIT
06/09	50.00	PAYPAL TRANSFER 1009250880733 060920
06/25	51.00	PAYPAL TRANSFER 1009427383860 062520
06/30	75.00	PAYPAL TRANSFER 1009484200423 063020

#### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/08	1,601.21	06/25	1,702.21	06/30	1,777.21
06/09	1,651.21				

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