

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

MOMS CLUB OF LIBERTY TWP-NORTH 5628 YAMASSEE DR LIBERTY TWP OH 45011-8464



3450

Statement Period Date: 5/20/2021 - 6/18/2021 Account Type: NON-PROFIT CHECKING Account Number: 7020520917

> Banking Center: Liberty 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.

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		Account Summary	r - 7020520917	
05/20	De ginning Delenes	61 608 05	Number of Dave in Deviced	
05/20	Beginning Balance	\$1,698.05	Number of Days in Period	30
	Checks			
0	Withdrawals / Debits	0000 40		
3	Deposits / Credits	\$239.10		
06/18	Ending Balance	\$1,937.15		
Deposits	s / Credits			3 items totaling \$239.10
Date	Amount	Description		
06/01	20.00	PAYPAL TRANSFER 101395240	05408 060121	
06/01	119.10	PAYPAL TRANSFER 10139523	10933 060121	
06/07	100.00	PAYPAL TRANSFER 10140617	79029 060721	
Daily Ba	llance Summary			
Date Date	Amour	nt Date	Amount	
Date	Amour		Amount	
06/01	1,837.1	5 06/07	1,937.15	

STAY A FIFTH THIRD MORE ORGANIZED AND SECURE WITH PAPERLESS STATEMENTS. LOG INTO ONLINE BANKING TO LEARN MORE AND ENROLL.



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