



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



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MOMS CLUB OF HENDERSONVILLE  
AREA  
195 SPY GLASS WAY  
HENDERSONVILLE TN 37075-8587

3201

Statement Period Date: 6/1/2021 - 6/30/2021  
Account Type: BUS BASICS CHECKING  
Account Number: 7360923028

Banking Center: Callender Lane  
Banking Center Phone: 615-338-3008  
Business Banking Support: 877-534-2264

## Account Summary - 7360923028

06/01	Beginning Balance	\$1,062.59	Number of Days in Period	30
5	Checks	\$(644.45)		
	Withdrawals / Debits			
1	Deposits / Credits	\$24.00		
06/30	Ending Balance	\$442.14		

Analysis Period: 05/01/21 - 05/31/21

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
Service Charge withdrawn on 06/10/21	\$0.00

### Checks

5 checks totaling \$644.45

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1111 i	06/10	411.50	1113 i	06/14	20.00	1115 i	06/23	155.00
1112 i	06/14	35.38	1114 i	06/25	22.57			

### Deposits / Credits

1 item totaling \$24.00

Date	Amount	Description
06/25	24.00	DEPOSIT

### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/10	651.09	06/23	440.71	06/25	442.14
06/14	595.71				

EFFECTIVE AUG. 1: SOME OF OUR FEES ARE CHANGING. THESE CHANGES APPLY TO BUSINESS CHECKING AND SAVINGS ACCOUNTS. VISIT 53.COM/BUSINESSSOLUTIONS FOR INFO OR CALL YOUR BANKER.

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