

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

MOMS CLUB OF HILLIARD-NW 5707 ROSECLIFF DR HILLIARD OH 43026-8831



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Banking Center: Hilliard/Main Banking Center Phone: 614-876-9938 Business Banking Support: 877-534-2264

Statement Period Date: 6/1/2019 - 6/30/2019 Account Type: BUS BASICS CHECKING Account Number: 7283011042

2837

	A	ccount Summary -	- 7283011042		
06/01	Beginning Balance Checks Withdrawals / Debits	\$649.63	Number of Days in Period	30	
2	Deposits / Credits	\$60.00			
06/30	Ending Balance	\$709.63			
Analysis I	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Service Charge withdrawn on 06/21/19			\$0.00		

Deposits / C	redits		2 items totaling \$60.00
Date	Amount	Description	
06/11	30.00	PAYPAL TRANSFER 1005847627185 061119	
06/25	30.00	PAYPAL TRANSFER 1005947726175 062519	

Daily Balance Summ			
Date	Amount	Date	Amount
06/11	679.63	06/25	709.63

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 MASTERCOVERAGE 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.



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