

██████████ RILEY SCHOOL
 ██████████ ACTIVITY FUND
 ██████████ 16001 LINCOLN AVE
 ██████████ HARVEY IL 60426-4916
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Banking Center: Harvey
 Customer Service: 800-972-3030
 Internet Banking & Bill Payment: 53.com

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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 - 200040402

01/01	Beginning Balance	\$5,306.66	Number of Days in Period	31
2	Checks	\$(801.50)		
	Withdrawals / Debits			
1	Deposits / Credits	\$701.50		
01/31	Ending Balance	\$5,206.66		

Checks

2 checks totaling \$801.50

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

<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>
1392 i	01/17	701.50	1393 i	01/19	100.00

Deposits / Credits

1 item totaling \$701.50

<u>Date</u>	<u>Amount</u>	<u>Description</u>
01/27	701.50	DEPOSIT

Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01/17	4,605.16	01/19	4,505.16	01/27	5,206.66