



AT FIFTH THIRD BANK WE KNOW THAT GREAT ADVANCES COME FROM BEING CURIOUS. ASKING NEW QUESTIONS. RETHINKING OLD IDEAS. AND WE'RE CREATING TIMELY, NEW PRODUCTS THAT MAKE BANKING BETTER FOR EVERYONE. FIFTH THIRD BANK. THE CURIOUS BANK.

### Account Summary - 16160400

|              |                          |                 |                          |    |
|--------------|--------------------------|-----------------|--------------------------|----|
| <b>09/01</b> | <b>Beginning Balance</b> | <b>\$264.98</b> | Number of Days in Period | 30 |
| 3            | Checks                   | \$(199.48)      |                          |    |
| 1            | Withdrawals / Debits     | \$(44.26)       |                          |    |
|              | Deposits / Credits       |                 |                          |    |
| <b>09/30</b> | <b>Ending Balance</b>    | <b>\$21.24</b>  |                          |    |

#### Checks

3 checks totaling \$199.48

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

| Number | Date Paid | Amount | Number | Date Paid | Amount | Number | Date Paid | Amount |
|--------|-----------|--------|--------|-----------|--------|--------|-----------|--------|
| 2615 i | 09/04     | 59.48  | 2618*i | 09/23     | 100.00 | 2619 i | 09/28     | 40.00  |

#### Withdrawals / Debits

1 item totaling \$44.26

| Date  | Amount | Description  |
|-------|--------|--|
| 09/11 | 44.26  | CHECK #2617 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 091115 |

#### Daily Balance Summary

| Date  | Amount | Date  | Amount | Date  | Amount |
|-------|--------|-------|--------|-------|--------|
| 09/04 | 205.50 | 09/23 | 61.24  | 09/28 | 21.24  |
| 09/11 | 161.24 |       |        |       |        |

APPLY FOR A STAND UP TO CANCER CREDIT CARD AND HELP FIFTH THIRD BANK SUPPORT SU2C WITH EVERY PURCHASE. VISIT 53.COM/SU2CCARDS TODAY. FIFTH THIRD BANK, MEMBER FDIC. LENDING SUBJECT TO CREDIT REVIEW AND APPROVAL. STAND UP TO CANCER IS A PROGRAM OF THE ENTERTAINMENT INDUSTRY FOUNDATION (EIF), A 501(C)(3) TAX EXEMPT ORGANIZATION. EIF MEETS ALL 20 BBB CHARITY STANDARDS. STAND UP TO CANCER AND THE SU2C BRAND MARKS ARE REGISTERED TRADEMARKS OF THE EIF.