



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

MANOJ HARINATH
933 WILMINGTON AVE APT 4
DAYTON OH 45420-1634



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15829

Statement Period Date: 8/29/2022 - 9/21/2022
Account Type: 53 MOMENTUM CHECKING
Account Number: 7983890158

Banking Center: Dublin/Avery Road
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.

Account Summary - 7983890158

08/29	Beginning Balance	\$0.00	Number of Days in Period	24
1	Checks	\$(915.00)		
10	Withdrawals / Debits	\$(1,780.44)		
3	Deposits / Credits	\$2,760.94		
09/21	Ending Balance	\$65.50		

Check

1 check totaling \$915.00

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

Number	Date Paid	Amount
0000 i	09/12	915.00

Withdrawals / Debits

10 items totaling \$1,780.44

Date	Amount	Description
09/09	90.00	CASH BONUS TAX WITHHELD
09/09	274.95	MERCHANT PAYMENT NNT AT&T KN2K 13 - 167661 6530 PERIMETER DR DUBLIN OH ON 090922 FROM CARD#: XXXXXXXXXXXX694X
09/12	800.00	WEB INITIATED PAYMENT AT DISCOVER E-PAYMENT 5192 091222
09/13	500.00	5/3 JEANIE WITHDRAWAL - 006279 6260 PERIMETER DR DUBLIN OH ON 091322 FROM CARD#: XXXXXXXXXXXX694X
09/16	43.50	JEANIE WITHDRAWAL - OH0013 4810 SAWMILL RD COLUMBUS OH ON 091622 FROM CARD#: XXXXXXXXXXXX694X
09/16	11.95	MERCHANT PAYMENT NNT MOMO GHAR - 327 59 SPRUCE ST #102 COLUMBUS OH ON 091622 FROM CARD#: XXXXXXXXXXXX694X
09/16	3.00	NON-5/3 CASH WITHDRAWAL FEE
09/20	8.62	MERCHANT PAYMENT - 183001 TH MIDWES 6233 AVERY R DUBLIN OH ON 092022 FROM CARD#: XXXXXXXXXXXX694X
09/21	20.00	DEBIT CARD PURCHASE AT SHELL OIL 57442271, DUBLIN, OH ON 091922 FROM CARD#: XXXXXXXXXXXX6949
09/21	28.42	MERCHANT PAYMENT WAL Wal-Mart Sup - 710090 2471 WAL-SAMS COLUMBUS OH ON 092122 FROM CARD#: XXXXXXXXXXXX694X

Deposits / Credits

3 items totaling \$2,760.94

Date	Amount	Description
09/08	1,470.15	EARLY PAY: DELUXE PAYMENT 000000375456834 090922
09/09	375.00	CONGRATULATIONS! YOU'VE EARNED YOUR CASH BONUS THANK YOU FOR BANKING WITH FIFTH THIRD
09/12	915.79	EFICENS SYSTEMS PAYROLL ORO40 E1521PNC2 091222



Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/08	1,470.15	09/13	180.99	09/20	113.92
09/09	1,480.20	09/16	122.54	09/21	65.50
09/12	680.99				

IMPORTANT FEE CHANGE FOR FIFTH THIRD CONSUMER ACCOUNTS: THE OVERDRAFT - RETURNED ITEM FEE WILL NO LONGER BE CHARGED AS OF 6/23/22. THEREFORE, BEGINNING JUNE 23, WE WILL NO LONGER CHARGE A FEE WHEN A CHECK OR PAYMENT CAUSES AN OVERDRAFT AND IS RETURNED. PLEASE NOTE: THE OVERDRAFT FEE OF \$37 HAS NOT CHANGED AND CAN STILL BE CHARGED IF WE PAY AN ITEM THAT RESULTS IN AN OVERDRAFT TO YOUR ACCOUNT.