



FIFTH THIRD BANK

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



Statement Period Date: 6/27/2020 - 7/29/2020

Account Type: 5/3 RELATIONSHIP MKT

Account Number: 9934026924



COURTNEY M SEAMON
49 PARK AVE APT 4A
NEW YORK NY 10016-3017

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Banking Center: Kenwood
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 - 9934026924

| | | | | |
|-------|----------------------|-------------|--------------------------------|----------|
| 06/27 | Beginning Balance | \$71,014.01 | Interest Earned | \$3.90 |
| 1 | Withdrawals / Debits | \$(800.00) | Number of Days in Period | 33 |
| 3 | Deposits / Credits | \$1,503.90 | Annual Percentage Yield Earned | 0.06% |
| 07/29 | Ending Balance | \$71,717.91 | Interest Earned YTD | \$129.44 |

CONGRATULATIONS ON YOUR RELATIONSHIP INTEREST RATE BENEFIT! THE AMOUNT OF \$1.95 HAS BEEN PAID TO YOU ON THIS STATEMENT. WE THANK YOU FOR BEING A VALUED FIFTH THIRD CUSTOMER!

Monthly service charge to be withdrawn on first business day after this statement: \$0.00

The monthly service charge associated with your 5/3 RELATIONSHIP MKT account is \$5.00

Your monthly service charge was WAIVED or DISCOUNTED \$5.00 because:

CHECKING RELATIONSHIP

Checking account providing discount: xxxx1444

Withdrawals / Debits 1 item totaling \$800.00

| Date | Amount | Description |
|-------|--------|---|
| 07/15 | 800.00 | 5/3 ONLINE TRANSFER TO CK: XXXXXX1444 REF # 00658917258 |

Deposits / Credits 3 items totaling \$1,503.90

| Date | Amount | Description |
|-------|----------|--|
| 06/30 | 1,500.00 | 5/3 ONLINE TRANSFER FROM CK: XXXXXX1444 REF # 00655981672 |
| 07/29 | 1.95 | RELATIONSHIP MONEY MARKET INTEREST |
| 07/29 | 1.95 | CONGRATULATIONS YOU RECEIVED YOUR RELATIONSHIP INTEREST BENEFIT! |

Daily Balance Summary

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|-------|-----------|
| 06/30 | 72,514.01 | 07/15 | 71,714.01 | 07/29 | 71,717.91 |

STAY A FIFTH THIRD MORE ORGANIZED AND SECURE WITH PAPERLESS STATEMENTS. LOG INTO ONLINE BANKING TO LEARN MORE AND ENROLL.



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