



CITIZENSFOR STEPHANIE MCCLOUD
912 ROSEHILL RD
REYNOLDSBURG OH 43068-1766



0

6497

Statement Period Date: 8/1/2008 - 8/29/2008
Account Type: Bus Basics Checking
Account Number: [REDACTED]

Banking Center: Frantz Road
Banking Center Phone: 614-792-5115
Commercial Client Services: 1-800-589-5355
www.53.com

Account Summary - [REDACTED]

08/01	Beginning Balance	\$12,036.87	Number of Days in Period	29
2	Checks	\$(1,045.00)		
3	Withdrawals / Debits	\$(475.33)		
5	Deposits / Credits	\$750.07		
08/29	Ending Balance	\$11,266.61		

Checks 2 checks totaling \$1,045.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount
3 i	08/29	45.00	1008*i	08/11	1,000.00

Withdrawals / Debits 3 items totaling \$475.33

Date	Amount	Description
08/01	17.00	MERCHANT PAYMENT OFFICE MAX AT LOC 520001 5780 BRITTON PARKWAY COLUMBUS OH
08/08	416.33	MERCHANT PAYMENT OFFICE MAX AT LOC 520009 5780 BRITTON PARKWAY COLUMBUS OH
08/11	42.00	DEBIT CARD PURCHASE AT USPS 3817950516, DUBLIN, OH ON 080808 FROM CARD#: 5480090129202940

Deposits / Credits 5 items totaling \$750.07

Date	Amount	Description
08/07	100.00	DEPOSIT
08/15	150.00	DEPOSIT
08/18	0.03	PAYPAL VERIFYBANK 204TW22226X54ZW 081808
08/18	0.04	PAYPAL VERIFYBANK 104TW22226X54ZW 081808
08/25	500.00	DEPOSIT

OTHER INCOME

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
08/01	12,019.87	08/11	10,661.54	08/25	11,311.61
08/07	12,119.87	08/15	10,811.54	08/29	11,266.61
08/08	11,703.54	08/18	10,811.61		

YOU SET YOUR GOALS. FIFTH THIRD BANK WILL HELP YOU REACH THEM. TO FIND OUT HOW FIFTH THIRD BANK IS MOVING FORWARD WITH YOU, STOP BY YOUR LOCAL FIFTH THIRD BANKING CENTER. MEMBER FDIC.