

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

CITIZENSFOR STEPHANIE MCCLOUD  
912 ROSEHILL RD  
REYNOLDSBURG OH 43068-1766



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6373

Statement Period Date: 7/1/2008 - 7/31/2008  
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]

07/01	Beginning Balance	\$19,698.03	Number of Days in Period	31
4	Checks	\$(6,966.48)		
2	Withdrawals / Debits	\$(1,094.68)		
3	Deposits / Credits	\$400.00		
07/31	Ending Balance	\$12,036.87		

Checks 4 checks totaling \$6,966.48

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1004 i	07/09	1,015.62	1006 i	07/28	155.86	1007 i	07/17	5,495.00
1005 i	07/18	300.00						

Withdrawals / Debits 2 items totaling \$1,094.68

Date	Amount	Description
07/03	1,019.68	CHECK #1003 CONVERTED TO ELECTRONIC TRANSACTION BY Tartan Fields Op CHECK PYMT 070308
07/14	75.00	SERVICE CHARGE

Deposits / Credits 3 items totaling \$400.00

Date	Amount	Description
07/07	100.00	DEPOSIT
07/16	50.00	DEPOSIT
07/25	250.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/03	18,678.35	07/14	17,687.73	07/18	11,942.73
07/07	18,778.35	07/16	17,737.73	07/25	12,192.73
07/09	17,762.73	07/17	12,242.73	07/28	12,036.87

FIFTH THIRD BANK CAN SHOW YOU HOW ALL YOUR HARD WORK TODAY CAN MEAN MORE FOR YOUR TOMORROW. VISIT YOUR NEAREST FIFTH THIRD BANKING CENTER TO FIND OUT HOW FIFTH THIRD BANK IS MOVING AHEAD WITH YOU. MEMBER FDIC.