



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



Statement Period Date: 8/1/2014 - 8/31/2014  
Account Type: 5/3 Private Bk Ckg  
Account Number: 7971669564

Fifth Third Private Banker: Helene Tolentino  
Phone: 239-591-6422  
Internet Banking & Bill Payment: www.53.com  
Private Bank Client Service Center: 866-488-0017



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PREPARE AND PLAN AHEAD FOR 2014 TAXES. CONTACT YOUR FIFTH THIRD PRIVATE BANK ADVISOR TO HELP CREATE A PLAN BASED ON YOUR INDIVIDUAL SITUATION.

### Account Summary - 7971669564

<b>08/01</b>	<b>Beginning Balance</b>	<b>\$24,420.11</b>	Interest Earned	\$12.79
7	Checks	\$(4,754.36)	Number of Days in Period	31
15	Withdrawals / Debits	\$(19,628.81)	Annual Percentage Yield Earned	0.40%
7	Deposits / Credits	\$38,856.59	Interest Earned YTD	\$83.72
<b>08/31</b>	<b>Ending Balance</b>	<b>\$38,893.53</b>		

#### Checks

7 checks totaling \$4,754.36

\* 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	08/04	175.00	1061*i	08/19	450.17	1092 i	08/07	3,292.44
1023*i	08/18	150.00	1091*i	08/18	300.00	1094*i	08/07	86.75
1025*i	08/18	300.00						

#### Withdrawals / Debits

15 items totaling \$19,628.81

Date	Amount	Description
08/06	8,500.00	OUTGOING WIRE TRANS 080614
08/13	51.60	FPL DIRECT DEBIT ELEC PYMT 3967354477 PPDA 081314
08/13	73.74	WEB INITIATED PAYMENT AT DUKE ENERGY SE WEB_PAY 13477763072314 081314
08/15	6,000.00	OUTGOING WIRE TRANS 081514
08/18	732.74	CON ED OF NY INTELL CK 435125000717017 081814
08/18	1,868.59	CHASE AUTOPAY 00000000015088 081814
08/19	11.00	PIEDMONT N. G. DRAFT 1001651088003 081914
08/20	624.74	DEBIT CARD PURCHASE AT MANHATTAN ENDOSCOP, 212-8743384, NY ON 081914 FROM CARD#:XXXXXXXXXXXX2965
08/20	687.51	WEB INITIATED PAYMENT AT PURE INSURANCE WEB PAY 000000527767113 082014
08/20	729.50	WEB INITIATED PAYMENT AT Wesleyan Edu. Ce FACTS 000000021217348 082014
08/20	203.00	CIRRUS WITHDRAWAL AT LOC 050638 10 Downing Street New York NY
08/22	13.87	DEBIT CARD PURCHASE AT HONEYSUCKLE HOLLOW, HENDERSONVILL, NC ON 082114 FROM CARD#:XXXXXXXXXXXX2965
08/28	3.50	DEBIT CARD PURCHASE AT CH ON STREET PARKI, CHAPEL HILL, NC ON 082614 FROM CARD#:XXXXXXXXXXXX2965
08/28	24.13	DEBIT CARD PURCHASE AT VIMALA'S CURRY BLO, CHAPEL HILL, NC ON 082614 FROM CARD#:XXXXXXXXXXXX2965
08/28	104.89	CHASE AUTOPAY 000000000079729 082814

For additional information and account disclosures, please visit www.53.com

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**Deposits / Credits**

7 items totaling \$38,856.59

Date	Amount	Description
08/05	2,220.58	MOBILE CHECK DEPOSIT
08/08	34,074.12	SCIO VERUM CORPO PAYROLL 56417300003083X 080814
08/13	1,282.73	MOBILE CHECK DEPOSIT
08/20	3.00	FIFTH THIRD PAID THIS ATM FEE ON YOUR BEHALF
08/20	593.37	MOBILE CHECK DEPOSIT
08/27	670.00	MOBILE CHECK DEPOSIT
08/29	12.79	INTEREST

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
08/04	24,245.11	08/13	49,818.01	08/22	38,343.26
08/05	26,465.69	08/15	43,818.01	08/27	39,013.26
08/06	17,965.69	08/18	40,466.68	08/28	38,880.74
08/07	14,586.50	08/19	40,005.51	08/29	38,893.53
08/08	48,660.62	08/20	38,357.13		

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Deposit and credit products by Fifth Third Bank. Member FDIC. Equal Housing Lender.

Fifth Third Private Bank is a division of Fifth Third Bank offering banking, investment and insurance products and services. Fifth Third Bancorp provides access to investments and investment services through various subsidiaries. Investments and Investment Services:

Are Not FDIC insured	Offer No Bank Guarantee	May Lose Value
Are Not Insured By Any Federal Government Agency		Are Not A Deposit

Insurance products made available through Fifth Third Insurance Agency, Inc.

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