



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



27 HIGH TECH BLVD
THOMASVILLE NC 27360-5560



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Statement Period Date: 4/1/2016 - 4/30/2016
Account Type: 5/3 Private Bk Ckg
Account Number: 7971669564

Fifth Third Private Banker: Cesar Taveras
Phone: 239-449-7151
Internet Banking & Bill Payment: www.53.com
Private Bank Client Service Center: 866-488-0017

IDENTITY THEFT CAN HAPPEN TO ANYONE AT ANYTIME. HELP KEEP YOUR PERSONAL INFORMATION SAFE WITH FIFTH THIRD IDENTITY ALERT. CONTACT YOUR FIFTH THIRD PRIVATE BANK ADVISOR TO LEARN ALL ABOUT THE SPECIAL FEATURES THAT CAN PROTECT YOU AND YOUR FAMILY.

Account Summary - 7971669564

04/01	Beginning Balance	\$31,004.88	Interest Earned	\$12.27
3	Checks	\$(55,717.00)	Number of Days in Period	30
11	Withdrawals / Debits	\$(35,149.01)	Annual Percentage Yield Earned	0.41%
6	Deposits / Credits	\$74,877.10	Interest Earned YTD	\$49.55
04/30	Ending Balance	\$15,015.97	Prior Year Interest	\$219.38

Checks

3 checks totaling \$55,717.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1183 i	04/26	717.00	1184 i	04/14	5,000.00	1187*i	04/20	50,000.00

Withdrawals / Debits

11 items totaling \$35,149.01

Date	Amount	Description
04/04	207.87	CHASE AUTOPAY 00000000007744 040416
04/04	8,600.00	OUTGOING WIRE TRANS 040416
04/13	75.59	FPL DIRECT DEBIT ELEC PYMT 7434046491 PPDA 041316
04/14	63.42	WEB INITIATED PAYMENT AT DUKE ENERGY SE WEB_PAY 20460779032316 041416
04/18	6,000.00	OUTGOING WIRE TRANS 041816
04/19	10.70	PIEDMONT N. G. DRAFT 1001651088003 041916
04/19	679.10	CON ED OF NY INTELL CK 435125000717017 041916
04/20	757.00	WEB INITIATED PAYMENT AT Wesleyan Edu. Ce FACTS 000000038100825 042016
04/27	8,600.00	OUTGOING WIRE TRANS 042716
04/28	155.33	CHASE AUTOPAY 00000000100956 042816
04/28	10,000.00	FUNDS TRANSFER TO CK: XXXXXX2299 REF # 00721258409

Deposits / Credits

6 items totaling \$74,877.10

Date	Amount	Description
04/08	23,996.40	SCIO VERUM CORPO PAYROLL 65739900017869X 040816
04/18	50,000.00	FUNDS TRANSFER FROM CK: XXXXXX2315 REF # 00719680601
04/21	650.06	MOBILE DEPOSIT
04/26	202.27	MOBILE DEPOSIT
04/28	16.10	MOBILE DEPOSIT
04/29	12.27	INTEREST

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

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EFTA_00146943

EFTA01281704



Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/04	22,197.01	04/18	85,054.40	04/26	33,742.93
04/08	46,193.41	04/19	84,364.60	04/27	25,142.93
04/13	46,117.82	04/20	33,607.60	04/28	15,003.70
04/14	41,054.40	04/21	34,257.66	04/29	15,015.97

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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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