



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

Statement Period Date: 12/1/2016 - 12/31/2016

Account Type: 5/3 Private Bk Ckg

Account Number: [REDACTED]



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Fifth Third Private Banker: Cesar Taveras

Phone: 239-449-7151

Internet Banking & Bill Payment: 53.com

Private Bank Client Service Center: 866-488-0017

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CONTACT YOUR ADVISOR TODAY TO FIND OUT HOW FIFTH THIRD PRIVATE BANK CAN HELP YOU MEET YOUR FINANCIAL GOALS.

Account Summary - [REDACTED]

12/01	Beginning Balance	\$22,130.11	Interest Earned	\$7.23
6	Checks	\$(24,568.79)	Number of Days in Period	31
11	Withdrawals / Debits	\$(17,067.97)	Annual Percentage Yield Earned	0.40%
4	Deposits / Credits	\$38,429.17	Interest Earned YTD	\$99.94
12/31	Ending Balance	\$18,922.52		

Checks

6 checks totaling \$24,568.79

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1242 i	12/05	25.10	1244 i	12/13	16,000.00	1246 i	12/19	7,757.50
1243 i	12/05	297.44	1245 i	12/16	0.25	1247 i	12/28	488.50

Withdrawals / Debits

11 items totaling \$17,067.97

Date	Amount	Description
12/05	257.72	CHASE AUTOPAY 00000000007933 120516
12/12	52.39	WEB INITIATED PAYMENT AT DUKE ENERGY SE WEB_PAY 23595753111916 121216
12/13	115.84	FPL DIRECT DEBIT ELEC PYMT 7434046491 PPDA 121316
12/14	691.22	WEB INITIATED PAYMENT AT TAMMY KRIGSFELD FEE \$00.99 981875927 121416
12/16	6,000.00	OUTGOING WIRE TRANS 121616
12/16	7,000.00	OUTGOING WIRE TRANS 121616
12/19	728.10	CHASE AUTOPAY 000000000018523 121916
12/20	10.70	PIEDMONT N. G. DRAFT 1001651088003 122016
12/20	840.50	WEB INITIATED PAYMENT AT Wesleyan Edu. Ce FACTS 000000046000070 122016
12/21	1,000.00	FUNDS TRANSFER TO CK: XXXXXX2307 REF # 00762714315
12/28	371.50	CHASE AUTOPAY 000000000123279 122816

Deposits / Credits

4 items totaling \$38,429.17

Date	Amount	Description
12/15	38,388.40	SCIO VERUM CORPO PAYROLL 69260200017810X 121516
12/20	16.39	MOBILE DEPOSIT
12/20	17.15	MOBILE DEPOSIT
12/30	7.23	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/05	21,549.85	12/15	43,078.80	12/21	19,775.29
12/12	21,497.46	12/16	30,078.55	12/28	18,915.29
12/13	5,381.62	12/19	21,592.95	12/30	18,922.52
12/14	4,690.40	12/20	20,775.29		

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

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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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