



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

THOMASVILLE NC 27360-5560

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Statement Period Date: 6/1/2017 - 6/30/2017
Account Type: 5/3 PRIVATE BK CKG
Account Number: [REDACTED]

Fifth Third Private Banker: Cesar Taveras
Phone: [REDACTED]
Internet Banking & Bill Payment: 53.com
Private Bank Client Service Center: [REDACTED]

EFFECTIVE AUGUST 1, 2017, THE INTEREST RATE TIERS ON PRIVATE BANK CHECKING AND SAVINGS WILL BE EXPANDED FROM 4 TIERS TO 8. WITH THE NEW TIERS BEING: \$0, \$0.01 - \$2,500; \$2,501 - \$10,000; \$10,001 - \$50,000; \$50,001 - \$100,000; \$100,001 - \$500,000; \$500,001 - \$1,000,000; AND \$1,000,001 - \$999,999,999. THIS DOESN'T IMPACT THE INTEREST RATE (APY) YOUR ACCOUNT IS CURRENTLY EARNING. RATES ARE SUBJECT TO CHANGE AT ANY TIME. FOR QUESTIONS, PLEASE CONTACT YOUR PRIVATE BANK ADVISOR.

Account Summary - [REDACTED]

06/01	Beginning Balance	\$9,766.12	Interest Earned	\$3.85
3	Checks	\$(8,902.22)	Number of Days in Period	30
8	Withdrawals / Debits	\$(15,813.31)	Annual Percentage Yield Earned	0.40%
4	Deposits / Credits	\$28,003.85	Interest Earned YTD	\$26.67
06/30	Ending Balance	\$13,054.44		

Checks

3 checks totaling \$8,902.22

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1257 i	06/14	512.43	1258 i	06/19	7,748.80	1259 i	06/20	640.99

Withdrawals / Debits

8 items totaling \$15,813.31

Date	Amount	Description
06/05	1,137.40	CHASE CREDIT CRD AUTOPAY 00000000009219 060517
06/13	73.78	FPL DIRECT DEBIT ELEC PYMT [REDACTED] PPDA 061317
06/14	175.99	WEB INITIATED PAYMENT AT [REDACTED] FEE \$00.99 [REDACTED] 061417
06/16	220.97	CON ED OF NY INTELL CK [REDACTED] 061617
06/19	27.28	CHASE CREDIT CRD AUTOPAY [REDACTED] 061917
06/22	6,000.00	OUTGOING WIRE TRANS 062217
06/28	177.89	CHASE CREDIT CRD AUTOPAY [REDACTED]
06/28	8,000.00	OUTGOING WIRE TRANS [REDACTED]

Deposits / Credits

4 items totaling \$28,003.85

Date	Amount	Description
06/13	8,000.00	5/3 ONLINE TRANSFER FROM SV: [REDACTED] REF # [REDACTED]
06/22	10,000.00	5/3 ONLINE TRANSFER FROM SV: [REDACTED] REF # [REDACTED]
06/26	10,000.00	5/3 ONLINE TRANSFER FROM SV: [REDACTED] REF # [REDACTED]
06/30	3.85	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/05	8,628.72	06/19	7,869.47	06/26	21,228.48
06/13	16,554.94	06/20	7,228.48	06/28	13,050.59
06/14	15,866.52	06/22	11,228.48	06/30	13,054.44
06/16	15,645.55				

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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