



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



0

32

Statement Period Date: 1/1/2018 - 1/31/2018

Account Type: 5/3 PRIVATE BK CKG

Account Number: [REDACTED]

Fifth Third Private Banker: Cesar Taveras

Phone: 239-449-7151

Internet Banking & Bill Payment: 53.com

Private Bank Client Service Center: 866-488-0017

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

Account Summary - [REDACTED]

01/01	Beginning Balance	\$20,836.96	Interest Earned	\$7.98
3	Checks	\$(55,482.71)	Number of Days in Period	31
11	Withdrawals / Debits	\$(23,499.11)	Annual Percentage Yield Earned	0.51%
7	Deposits / Credits	\$63,672.96	Interest Earned YTD	\$7.98
01/31	Ending Balance	\$5,528.10	Prior Year Interest	\$66.83

Checks

3 checks totaling \$55,482.71

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1065 i	01/08	100.00	1276*i	01/10	42.71	1278*i	01/17	55,340.00

Withdrawals / Debits

11 items totaling \$23,499.11

Date	Amount	Description
01/02	7,500.00	OUTGOING WIRE TRANS 010218
01/03	412.72	CHASE CREDIT CRD AUTOPAY 00000000005248 010318
01/05	1,093.50	SMART LLC SMART LLC 19844241 010518
01/10	100.00	WEB INITIATED PAYMENT AT PL*FirstServiceR WEB PMTS R4XQJ 011018
01/17	2.10	CHASE CREDIT CRD AUTOPAY 000000000011815 011718
01/17	105.42	FPL DIRECT DEBIT ELEC PYMT 7434046491 PPDA 011718
01/18	1,061.51	CON ED OF NY INTELL CK 435125000717017 011818
01/18	6,000.00	OUTGOING WIRE TRANS 011818
01/22	21.00	DEBIT CARD PURCHASE AT APPLE PAY - SENT M, 877-233-8552, CA ON 012118 FROM CARD#:XXXXXXXXXXXX2957
01/29	202.86	CHASE CREDIT CRD AUTOPAY 000000000319278 012918
01/31	7,000.00	OUTGOING WIRE TRANS 013118

Deposits / Credits

7 items totaling \$63,672.96

Date	Amount	Description
01/10	18,190.52	SCIO VERUM CORPO PAYROLL 74491800004913X 011018
01/12	35,000.00	FUNDS TRANSFER FROM CK: XXXXXX2315 REF # 00835299348
01/26	4,000.00	5/3 ONLINE TRANSFER FROM SV: XXXXXX0414 REF # 00510492031
01/29	1,453.46	MOBILE DEPOSIT
01/29	21.00	DEBIT CARD RETURN AT APPLE PAY - MONEY, 877-233-8552, CA ON 012918 TO CARD#:XXXXXXXXXXXX2957
01/31	5,000.00	5/3 ONLINE TRANSFER FROM SV: XXXXXX0414 REF # 00511261996
01/31	7.98	INTEREST

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

SDNY_GM_00036372
Page 1 of 2

CONFIDENTIAL

EFTA_00146985

EFTA01281714



Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/02	13,336.96	01/10	29,778.55	01/22	2,248.52
01/03	12,924.24	01/12	64,778.55	01/26	6,248.52
01/05	11,830.74	01/17	9,331.03	01/29	7,520.12
01/08	11,730.74	01/18	2,269.52	01/31	5,528.10

.

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.

CONFIDENTIAL