



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



THOMASVILLE NC 27360-5560



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Statement Period Date: 5/1/2018 - 5/31/2018

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]

Account Summary - [REDACTED]

05/01	Beginning Balance	\$1.13	Interest Earned	\$0.13
	Checks		Number of Days in Period	31
5	Withdrawals / Debits	\$(2,201.12)	Annual Percentage Yield Earned	0.41%
3	Deposits / Credits	\$2,200.13	Interest Earned YTD	\$20.09
05/31	Ending Balance	\$0.14		

Fee Summary	This Period	2018 Year To Date	2017 Fee Totals
Total Overdraft Fees	(\$74.00)	(\$74.00)	\$0.00
Total Return Item Fees	\$0.00	\$0.00	\$0.00
Total Reversed, Overdraft and Return Item Fees	\$0.00	\$0.00	\$0.00

Withdrawals / Debits

5 items totaling \$2,201.12

Date	Amount	Description
05/04	149.00	DEBIT CARD PURCHASE AT APPLE PAY - SENT M, [REDACTED], CA ON 050318 FROM CARD#:
05/07	1,093.50	SMART LLC SMART LLC [REDACTED] 050718
05/07	37.00	OVERDRAFT FEE
05/08	37.00	OVERDRAFT FEE
05/21	884.62	FUNDS TRANSFER TO IL: [REDACTED] REF # 00861777936

Deposits / Credits

3 items totaling \$2,200.13

Date	Amount	Description
05/07	200.00	FUNDS TRANSFER FROM CK: [REDACTED] REF # 00858841296
05/08	2,000.00	FUNDS TRANSFER FROM CK: [REDACTED] REF # 00859053125
05/31	0.13	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/04	(147.87)	05/08	884.63	05/31	0.14
05/07	(1,078.37)	05/21	0.01		



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Are Not Insured By Any Federal Government Agency		Are Not A Deposit

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