



FIFTH THIRD BANK
(CENTRAL OHIO)
P.O. BOX 630900 CINCINNATI OH 45263-0900

CENTRAL OHIO AREA SERVICE
COMMITTEE OF NARCOTICS ANONYMOUS
1313 E BROAD ST
COLUMBUS OH 43205-3500



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9512

Statement Period Date: 5/1/2022 - 5/31/2022

Account Type: 5/3 BUS STANDARD CKG

Account Number [REDACTED]

Banking Center: German Village

Banking Center Phone: 614-443-2000

Business Banking Support: 877-534-2264

Account Summary - [REDACTED]

05/01	Beginning Balance	\$13,420.18	Number of Days in Period	31
7	Checks	\$(3,299.73)		
	Withdrawals / Debits			
3	Deposits / Credits	\$4,378.02		
05/31	Ending Balance	\$14,498.47		

Analysis Period: 04/01/22 - 04/30/22

Standard Monthly Service Charge \$11.00

Standard Monthly Service Charge Waived (see below) -\$11.00

Service Charge withdrawn on 05/11/22 \$0.00

Standard Monthly Service Charge waived if:

Current Relationship Overview:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$13,630.09

OR your business spends at least \$500 per month on its business credit card.

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks

7 checks totaling \$3,299.73

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1135 i	05/16	60.00	1145*i	05/02	500.00	1152*i	05/17	1,476.73
1139*i	05/26	250.00	1149*i	05/26	250.00	1153 i	05/23	513.00
1142*i	05/26	250.00						

Deposits / Credits

3 items totaling \$4,378.02

Date	Amount	Description
05/02	455.92	DEPOSIT
05/16	3,177.10	PAYPAL TRANSFER 1020123199273 051622
05/24	745.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/02	13,376.10	05/17	15,016.47	05/24	15,248.47
05/16	16,493.20	05/23	14,503.47	05/26	14,498.47

IF YOU USE TREASURY MANAGEMENT SERVICES, PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS AND CONDITIONS. GO TO 53.COM/TM-TC TO VIEW.

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