



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



THOMASVILLE NC 27360-5560



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Statement Period Date: 10/1/2017 - 10/31/2017

Account Type: 5/3 PRIVATE BK SAV

Account Number: [REDACTED]

Fifth Third Private Banker: Cesar Taveras

Phone: [REDACTED]

Internet Banking & Bill Payment: 53.com

Private Bank Client Service Center: [REDACTED]

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### Account Summary - [REDACTED]

<b>10/01</b>	<b>Beginning Balance</b>	<b>\$2,074.10</b>	Interest Earned	\$6.34
1	Withdrawals / Debits	\$(8,000.00)	Number of Days in Period	31
3	Deposits / Credits	\$25,006.34	Annual Percentage Yield Earned	0.40%
<b>10/31</b>	<b>Ending Balance</b>	<b>\$19,080.44</b>	Interest Earned YTD	\$52.51

#### Withdrawals / Debits

1 item totaling \$8,000.00

Date	Amount	Description
10/27	8,000.00	5/3 ONLINE TRANSFER TO CK: [REDACTED] REF # [REDACTED]

#### Deposits / Credits

3 items totaling \$25,006.34

Date	Amount	Description
10/06	20,000.00	5/3 ONLINE TRANSFER FROM CK: [REDACTED] REF # [REDACTED]
10/25	5,000.00	MOBILE DEPOSIT
10/31	6.34	INTEREST

#### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/06	22,074.10	10/27	19,074.10	10/31	19,080.44
10/25	27,074.10				

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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	

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