



Fifth Third Bank - Account Analysis Billing Statement

What clients should expect

- The Fifth Third Bank statement is similar in design to your current statement. See example screenshots of the Fifth Third Account Analysis Billing Statement ➤
- Beginning with your October billing statement reflecting September activity, you may notice changes in appearance and structure, pricing, terminology and calculation methodologies as billing fully aligns to Fifth Third standards
- Enhanced online tools are available through via Fifth Third Direct
 - Ability to export statements to PDF or Excel for simpler reconciliation.
 - Ability to export detailed information on bill points, AFP codes to Excel

Statement format preview

FIFTH THIRD BANK, N.A. (CINCINNATI)
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263

TEST COMPANY 123
9999 MAPLE AVE
MADISON WI 75432

FIFTH THIRD

Account Analysis
Relationship Summary
April 2024

Account Number
Settlement Period Ends
Statement Date

9999999
April 2024
May 17, 2024
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1 (879) C 9999999

Relationship Summary

Account Number	Account Name	Investable Balance	Earnings Credit Amount	Service Charges
(879) D 88888888	TEST COMPANY	\$0.00	\$0.00	\$17,401.67
(879) D 77777777	TEST COMPANY	\$1,000,000.59	\$410.96	\$42,796.90
(879) D 66666666	TEST COMPANY	\$203,665.54	\$83.70	\$198.88
(879) D 55555555	TEST COMPANY	\$191,886,034.25	\$0.00	\$293.73
(879) D 44444444	TEST COMPANY	\$125,845,538.30	\$0.00	\$122.65
Total		\$318,935,238.68	\$494.66	\$60,813.83

Balance Summary

Average Ledger Balance	\$321,509,189.58
Less Average Float	\$2,573,950.90
Average Collected Balance	\$318,935,238.68
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$318,935,238.68
Investable Balance	\$318,935,238.68
Investable Balance	\$318,935,238.68
Less Balance Required for Services	\$146,966,927.02

Results Summary	
Analyzed Results	
Earnings Credit at 0.500000% of Investable Balance	\$494.66
Less Total Analyzed Fees	\$60,813.83
Net Analyzed Results	(\$60,319.17)
Results Transferred In	
Total Analyzed Results	(\$17,933.23)
Total Analyzed Service Charges This Statement	\$17,933.23
Fee Based Results	
Total Fee Based Fees	\$0.00
Total Fee Based Results	\$0.00
The Total Deficit Analyzed Result of \$17,933.23 was Charged to Account 77777777 on 05/13/24.	

Service Detail				
Service Description	Volume	Unit Price	Total Fee	Balance Required
Miscellaneous				
Legacy				
ZBA: Debit Transaction	88		\$0.00	
ZBA: Credit Transaction	88		\$0.00	
Instant Payments				
Instant Payments Standard				
Instant Payments Credit	35	\$1,1400	\$39.90	\$97,089.87
Instant Payments Originated Online				
Instant Payments Origination	854	\$1,4250	\$1,216.95	\$2,961,240.94
Total Analyzed Fees			\$60,813.83	\$146,966,927.02
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$171.00	
\$2,433.33 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.				

Historical Summary							
Month	Average Ledger Balance	Average Positive Collected Balance	Investable Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
May	151,684,480	150,173,328	150,173,328	468	51,564	0	0
June	230,585,895	228,488,957	228,488,957	477	48,085	0	0
July	310,999,364	308,612,489	308,612,489	477	55,592	0	0
August	287,543,807	285,788,432	285,788,432	509	58,359	0	0
September	227,757,697	225,913,548	225,913,548	460	53,237	0	12,839
October	283,887,884	281,843,943	281,843,943	492	64,239	0	12,832
November	514,833,453	512,746,642	512,746,642	473	60,505	0	14,285
December	632,390,224	630,397,993	630,397,993	469	67,167	0	14,087
January	428,237,489	425,095,040	425,095,040	498	60,727	0	14,940
February	218,479,120	216,823,518	216,823,518	480	58,366	0	17,315
March	236,538,633	235,341,885	235,341,885	476	55,170	0	16,951
April	321,509,190	318,935,239	318,935,239	495	60,814	0	17,933
Average	320,370,603	318,346,751	318,346,751	481	57,819	0	