Fifth Third Direct®

How Do I Review My Loan Account Activity?

Use this guide to learn more about **reviewing loan account activity**.

For questions about this guide, please reach out to your Fifth Third relationship team or contact our Commercial Support Center at 866-475-0729, Monday through Friday, 7 a.m. to 10 p.m., ET.

June 2026

Accessing Fifth Third Direct

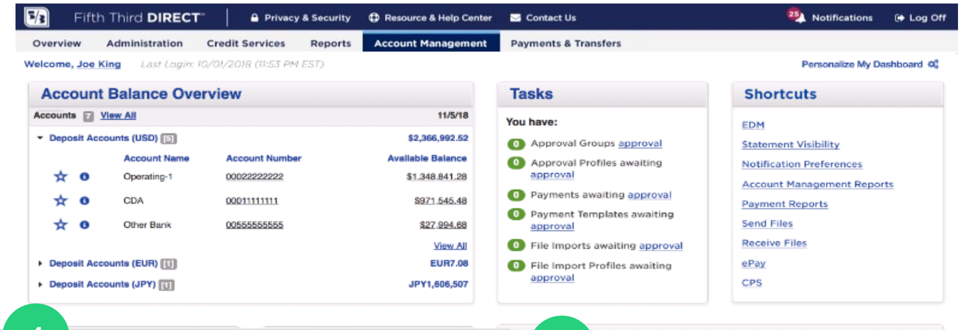
1. Navigate to **direct.53.com**.
2. Type your **User ID** and **Password**.
3. Click **Log In**.

From the **Overview Page** you can navigate to view loan account activity by selecting the **Account Management** tab.

Options for Viewing Loan Account Activity

As an entitled user of Account Management, you will view your loan account activity by selecting:

4. Account Management tab.
5. Reports tab.



4 Account Management

This is the primary page for viewing your loan account activity. By drilling into each account, a summary breakdown of the amounts due for the selected loan account is provided. View the total payment due, principal, interest, fees, etc.

You can view your activity by clicking on the specific loan from the **Loan Balances** page within the **Account Management** tab.

5 Reports

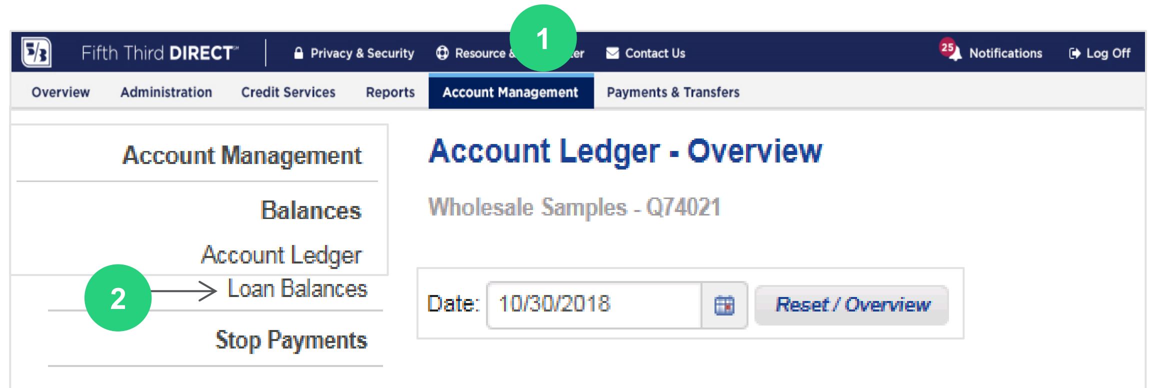
This is the primary tool for ad hoc and saved balance reports. It provides reporting based on both the reporting options setup for an account and your personal entitlements.

You can enter dynamic search criteria to review specific transaction information through this utility. **Account Management Reporting** is located under the **Reports** tab.

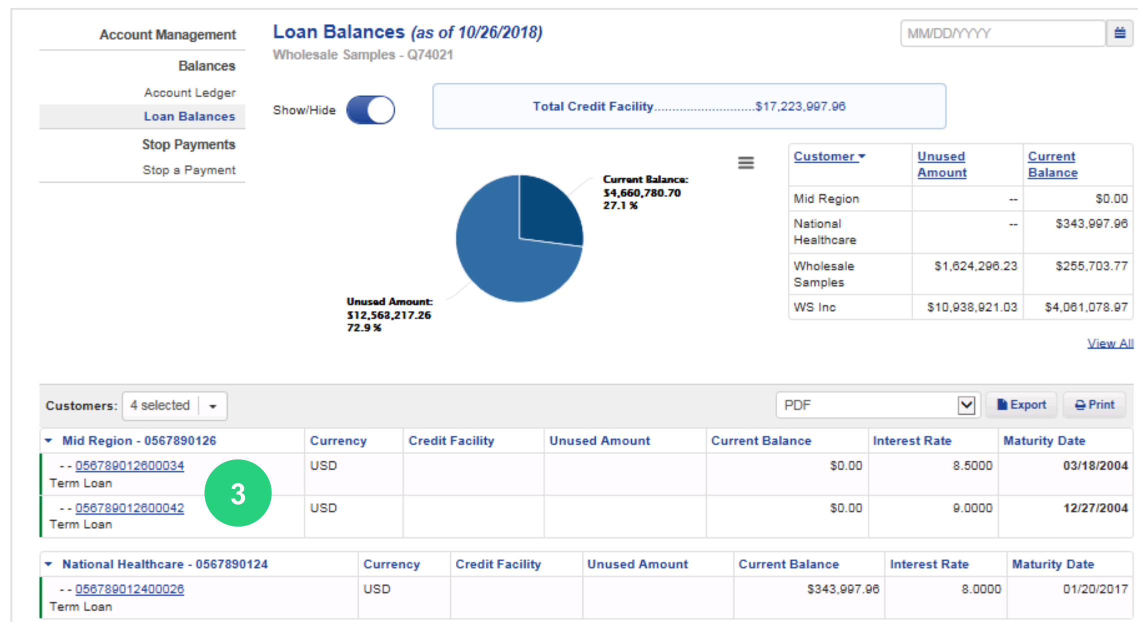
Account Management Reporting provides the ability to export loan transaction information for up to 24 months.

Loan Account Activity

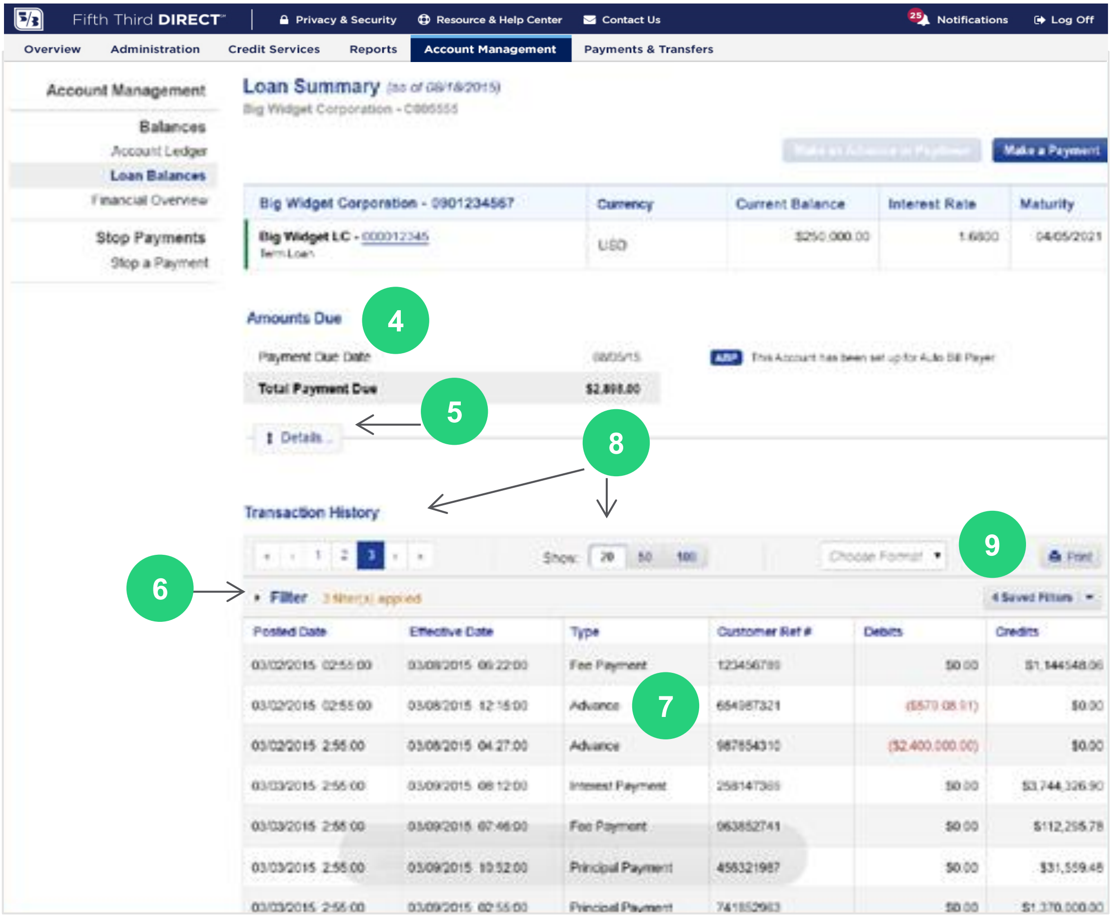
1. Select the **Account Management** tab.
2. From the **Account Ledger – Overview** page, select **Loan Balances** for an overview of Loan Accounts Balances. This overview provides a quick snapshot of your loan balance including Total Credit Facility, Current Balance and Unused Amount by company.
3. From the **Loan Balances** page navigate to the **Loan Summary** page by selecting a hyperlink to a specific Loan Account.



Sample Loan Balances page



Loan Summary Page



Selecting the hyperlink of a specific loan from the **Loan Balances** page will display the loan account and amounts due. High level detail on the loan selected includes Currency, Current Balance, Interest Rate and Maturity.

Amounts Due

4. View Payment Due Date and Total Payments Due.
5. Select **Details**, to expand or collapse detailed loan information including: Principal, Interest, Fees Due and Past Due amounts. With dates included for each.

Transaction History

6. The **Transaction History** can be filtered by Transaction Type, Amount Range, Date Range and Effective or Posted Date. These filters can also be saved for future use.
7. View Transaction History:
    - Posted and Effective Dates
    - Transaction Type
    - Customer Reference #
    - Debits
    - Credits
8. Transaction History allows you to toggle between pages and to select 20, 50 or 100 transactions.
9. The Transaction History can be exported in PDF and CSV or printed.

Account Management Reports

You can access **Account Management Reports** by clicking the **Reports** tab.

Account Management Reports provide loan account summary and detail information. You can generate standard account management reports based on predetermined criteria. If you choose to save a standard report once it is generated, it becomes a custom report you can edit.

Report Options

Account Management Reporting allows users to create the following types of reports based on individual entitlements.

Loan Transaction History Report

The Loan Transaction History report provides the ability to view and export previous day transaction history information in various formats. Choose from a selection of preset date ranges or select a specific date within the retention period. Choose to report on multiple transaction types or amount ranges. Access to closed loan transaction history information is provides as well as a choice of formatting preferences; include debit and credit counts and totals, separate debit and credit columns and remove page breaks between accounts. The report criteria can be saved for future use.

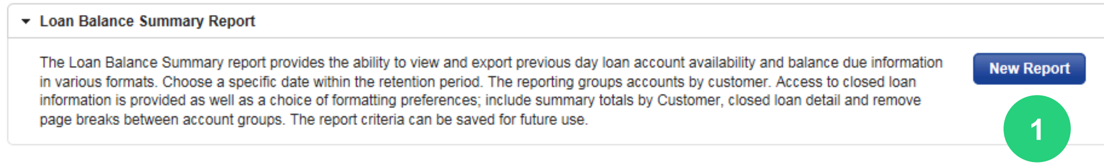
Loan Balance Summary Report

The Loan Balance Summary report provides the ability to view and export previous day loan account availability and balance due information in various formats. Choose a specific date within the retention period. The reporting groups accounts by customer. Access to closed loan information is provided as well as a choice of formatting preferences; include summary totals by Customer, closed loan detail and remove page breaks between account groups

The report criteria can be saved for future use.

How Do I Review My Loan Account Activity?

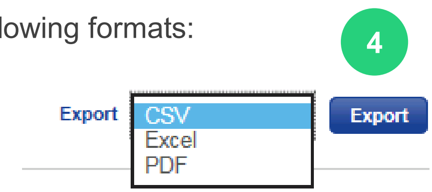
Reporting Options

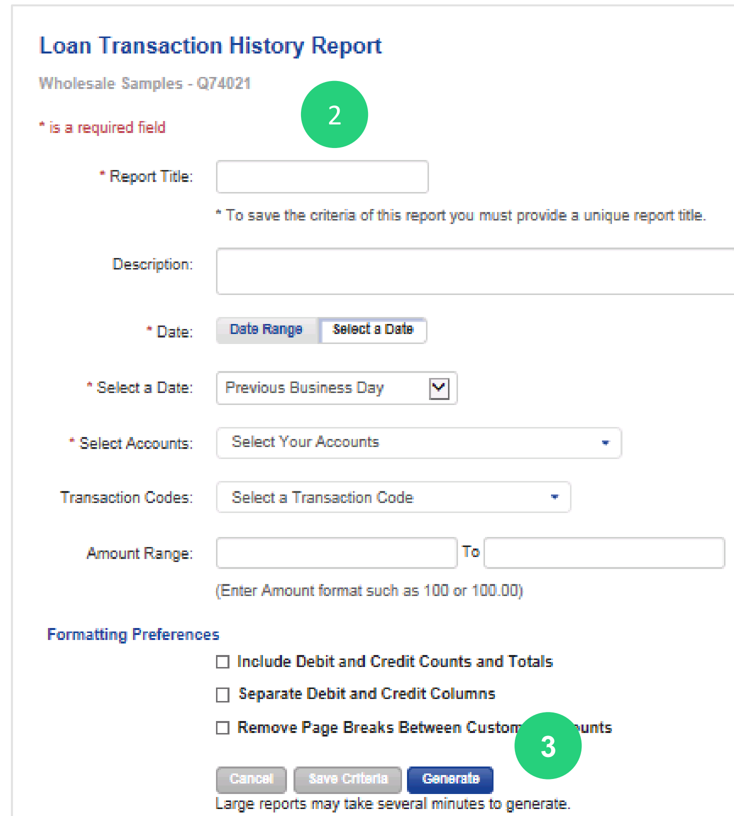


After selecting the Account Management report you would like to view:

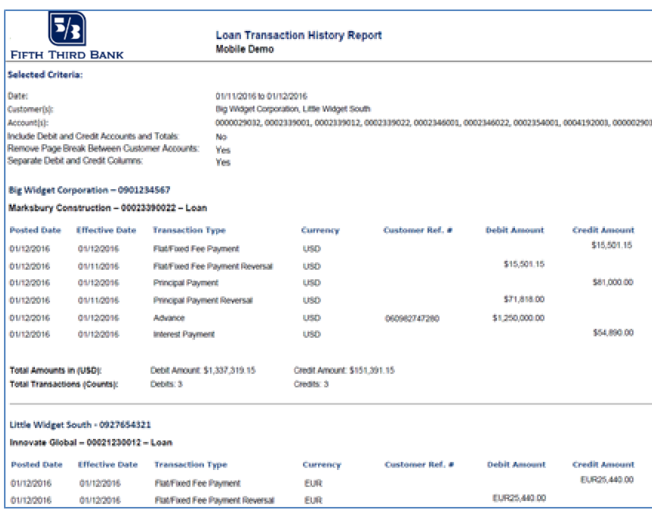
1. Select **New Report**
2. Enter the specific criteria.
3. Select **Save Criteria** or **Generate** the report.
4. Once generated reports can be exported in the following formats:
   - CSV
   - Excel
   - PDF

A report can also be printed.





Sample Loan Transaction History Report



Fifth Third Bank

Loan Transaction History Report
Mobile Demo

Selected Criteria:

Date:	01/11/2016 to 01/12/2016
Customer(s):	Big Widget Corporation, Little Widget South
Account(s):	0000029032, 0002339001, 0002339012, 0002339022, 0002346001, 0002346022, 0002354001, 0004192001, 000002903
Include Debit and Credit Accounts and Totals:	No
Remove Page Break Between Customer Accounts:	Yes
Separate Debit and Credit Columns:	Yes

Big Widget Corporation – 0901234567

Marksbury Construction – 00023390022 – Loan

Posted Date	Effective Date	Transaction Type	Currency	Customer Ref. #	Debit Amount	Credit Amount
01/12/2016	01/12/2016	Flat/Fixed Fee Payment	USD			$15,501.15
01/12/2016	01/11/2016	Flat/Fixed Fee Payment Reversal	USD		$15,501.15	
01/12/2016	01/12/2016	Principal Payment	USD			$81,000.00
01/12/2016	01/11/2016	Principal Payment Reversal	USD		$71,818.00	
01/12/2016	01/12/2016	Advance	USD	060982747280	$1,250,000.00	
01/12/2016	01/12/2016	Interest Payment	USD			$54,890.00

Total Amounts in (USD):	Debit Amount: $1,337,319.15	Credit Amount: $151,391.15
Total Transactions (Counts):	Debits: 3	Credits: 3

Little Widget South - 0927654321

Innovate Global – 00021230012 – Loan

Posted Date	Effective Date	Transaction Type	Currency	Customer Ref. #	Debit Amount	Credit Amount
01/12/2016	01/12/2016	Flat/Fixed Fee Payment	EUR			EUR25,440.00
01/12/2016	01/12/2016	Flat/Fixed Fee Payment Reversal	EUR		EUR25,440.00	

Have a question? Contact your relationship team or call our Commercial Support Center at 866-475-0729, Monday through Friday, 7 a.m. to 10 p.m., ET.