

## Preview of Checks before Voucher Creation

DATE PAID: May 21, 2008

VOUCHER: Return of Contribution & Death Benefits Payable

RETIREMENT	ACCOUNT NO	NAME	SUB AMOUNT	AMOUNT PAYABLE
		Wire Transfer from Retirement General/ Operating Account FIFTH THIRD account #01-01-003407471 to Pension Payroll Account 5th 3rd account #89970045		\$161,849.72
		Return of Contributions & Death Benefits Payable (see detail attached)		\$161,849.72
		Death Benefits	\$89,823.97	
		Return of Contributions	\$72,025.75	
		<b>VOUCHER TOTAL</b>		<b>\$323,699.44</b>