



FIFTH THIRD BANK

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

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

Account Type: COMM'L 53 ANALYZED

Account Number: 200011730

HOLMES ELEMENTARY SCHOOL
C/O MARIA V FARFAN
ACTIVITY FUND
160TH & CARSE AVE
HARVEY IL 60426



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4115

Banking Center: Harvey
Banking Center Phone: 708-333-2010
Commercial Client Services: 866-475-0729

Account Summary - 200011730

10/01	Beginning Balance	\$463.12	Number of Days in Period	31
2	Checks	\$(1,503.00)		
	Withdrawals / Debits			
2	Deposits / Credits	\$2,326.20		
10/31	Ending Balance	\$1,286.32		

Checks

2 checks totaling \$1,503.00

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

<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>
1970 i	10/19	1,303.00	1971 i	10/30	200.00

Deposits / Credits

2 items totaling \$2,326.20

<u>Date</u>	<u>Amount</u>	<u>Description</u>
10/17	315.00	DEPOSIT
10/17	2,011.20	DEPOSIT

Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10/17	2,789.32	10/19	1,486.32	10/30	1,286.32

EFFECTIVE SEPTEMBER 1ST, WE INCREASED THE INTEREST RATE WE PAY OUR CUSTOMERS ON SOME OF OUR COMMERCIAL DEPOSIT PRODUCTS. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR FIFTH THIRD BANK RELATIONSHIP MANAGER, TREASURY MANAGEMENT REPRESENTATIVE OR CALL 1-866-475-0729 AND SELECT OPTION 5 THEN 2. MEMBER FDIC.