

Amount

\$3,665.47

3/12/18

Ending Balance:

\$3,026.46


Principal's Signature

3/9/18
Date

[Signature] 3/14/18

**ACCOUNT SUMMARY****5/3 Business Standard Checking**

x2519

\$2,821.22

Available

More Details

Recent Activity

View by Statement

1 Prior: 02/01/2018 - 02/28/2018 ▼

| | | | |
|---|------------|---|-----------|
| + | 02/28/2018 | Deposit | \$438.60 |
| | 02/26/2018 | MERCHANT PAYMENT SAMS CLUB #6489 - 890012 SAM'S Club CALUMET CITY IL ON 022618 FROM CARD#: XXXXXXXXXXXXX721X | -\$108.92 |
| + | 02/22/2018 | Deposit | \$221.09 |
| | 02/14/2018 | Merchant Payment Samsclub #6489 - 648901 603 River Oaks W Calumet City Il On 021418 From Card#: XXXXXXXXXXXXX721x | -\$56.40 |
| | 02/09/2018 | Debit Card Purchase At Old Fashion Donuts, Chicago, Il On 020718 From Card#: XXXXXXXXXXXXX7212 | -\$20.90 |
| + | 02/06/2018 | Check # 3007 | -\$806.55 |
| | 02/05/2018 | DEBIT CARD PURCHASE AT L&P Foods, Inc, Chicago, IL ON 020218 FROM CARD#: XXXXXXXXXXXXX7212 | -\$59.97 |
| | 02/02/2018 | MERCHANT PAYMENT SAMS CLUB #6489 - 890009 SAM'S Club CALUMET CITY IL ON 020218 FROM CARD#: XXXXXXXXXXXXX721X | -\$180.06 |
| | 02/02/2018 | Debit Card Purchase At Old Fashion Donuts, Chicago, Il On 013118 From Card#: XXXXXXXXXXXXX7212 | -\$41.80 |
| + | 02/02/2018 | Check # 3006 | -\$24.10 |

Last Login: 02/09/2018 12:58pm



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ACCOUNT SUMMARY

5/3 Business Standard Checking

x2519

\$2,821.22

Available

More Details

Recent Activity

View by Statement

Since Last Statement

| | | | |
|---|------------|--|------------|
| + | 03/07/2018 | Deposit | \$322.00 |
| | 03/07/2018 | MERCHANT PAYMENT WAL SAM'S Club - 890009 6489 WAL-SAMS CALUMET CITY IL ON 030718 FROM CARD#: XXXXXXXXXXXXX721X | -\$133.67 |
| + | 03/06/2018 | Check # 3009 | -\$285.00 |
| | 03/05/2018 | DEBIT CARD PURCHASE AT L&P Foods, Inc, Chicago, IL ON 030218 FROM CARD#: XXXXXXXXXXXXX7212 | -\$59.97 |
| + | 03/05/2018 | Check # 3008 | -\$23.63 |
| | 03/01/2018 | Debit Card Purchase At Beggars Pizza - Ha, Harvey, IL On 022818 From Card#: XXXXXXXXXXXXX7212 | -\$24.97 |
| | 02/28/2018 | *** LAST STATEMENT BALANCE *** | \$3,026.46 |

Last Login: 02/09/2018 12:58pm



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