

ALBYE



228 00072 04 PAGE: 1  
ACCOUNT: XXXXXXXXXXXX8992 09/29/2017  
DOCUMENTS: 6

CITY OF ST LOUIS C/O GERSHMAN COMMERCIAL 30  
150 N MERAMEC AVE STE 500 0  
SAINT LOUIS MO 63105-3753 6

PRIVACY NOTICE

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed, Reliance Bank is committed to using and treating your personal information responsibly and you may review our policy and practices with respect to your personal information at <https://reliancebankstl.com> or we will mail you a free copy upon request if you call us at 1-866-965-5300.

FREE PUBLIC ACCOUNT XXXXXXXXXXXX8992

AVG AVAILABLE BALANCE 48,512.45  
LAST STATEMENT 08/31/17 998.02  
1 CREDITS 120,000.00  
6 DEBITS 49,344.76  
THIS STATEMENT 09/29/17 71,653.26

OTHER CREDITS

DESCRIPTION DATE AMOUNT  
400058419 INTERNET XFER FROM XXXXXX8950 ON 9/18/17 AT 15:57 09/18 120,000.00

CHECKS

CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT  
143 09/11 591.09 146 09/28 593.37 148 09/29 28,611.30  
144\*09/20 149.30 147 09/27 80.00 149 09/29 19,319.70

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE  
\* \* \* C O N T I N U E D \* \* \*



228 00072 04 PAGE: 2  
 ACCOUNT: XXXXXXXXXXXX8992 09/29/2017  
 DOCUMENTS: 6

CITY OF ST LOUIS C/O GERSHMAN COMMERCIAL

=====

FREE PUBLIC ACCOUNT XXXXXXXXXXXX8992

=====

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

| ***** |                           |             |              |   |
|-------|---------------------------|-------------|--------------|---|
| *     |                           | TOTAL FOR   | TOTAL        | * |
| *     |                           | THIS PERIOD | YEAR TO DATE | * |
| ----- |                           |             |              |   |
| *     | TOTAL OVERDRAFT FEES:     | \$ .00      | \$ .00       | * |
| *     | TOTAL RETURNED ITEM FEES: | \$ .00      | \$ .00       | * |
| ***** |                           |             |              |   |

| - - - - - DAILY BALANCE - - - - - |            |           |            |           |            |
|-----------------------------------|------------|-----------|------------|-----------|------------|
| DATE.....                         | BALANCE    | DATE..... | BALANCE    | DATE..... | BALANCE    |
| 09/11                             | 406.93     | 09/20     | 120,257.63 | 09/28     | 119,584.26 |
| 09/18                             | 120,406.93 | 09/27     | 120,177.63 | 09/29     | 71,653.26  |

- END OF STATEMENT -

City of St Louis - Argyle Garage  
 201 Municipal Ave  
 St Louis, MO 63102  
 314-644-1100

Account No: 50108992  
 Date: 09/11/2017  
 Amount: \$591.09

PAY TO THE ORDER OF: FIVE HUNDRED NINETY ONE AND 00/100 DOLLARS

TO THE ORDER OF: MURTA MESSIAH  
 P.O. BOX 8822  
 CHICAGO, IL 60680-1028

143 \$591.09 9/11/2017

City of St Louis - Argyle Garage  
 201 Municipal Ave  
 St Louis, MO 63102  
 314-644-1100

Account No: 50108992  
 Date: 09/19/2017  
 Amount: \$149.30

PAY TO THE ORDER OF: ONE HUNDRED FORTY NINE AND 30/100 DOLLARS

TO THE ORDER OF: JACQUES DUB ON  
 207 MARKET ST  
 ST. LOUIS, MO 63101

144 \$149.30 9/20/2017

City of St Louis - Argyle Garage  
 201 Municipal Ave  
 St Louis, MO 63102  
 314-644-1100

Account No: 50108992  
 Date: 09/22/2017  
 Amount: \$593.37

PAY TO THE ORDER OF: FIVE HUNDRED NINETY THREE AND 70/100 DOLLARS

TO THE ORDER OF: ANETA WISNIEWSKI  
 P.O. BOX 8808  
 CHICAGO, IL 60680-1008

146 \$593.37 9/28/2017

City of St Louis - Argyle Garage  
 201 Municipal Ave  
 St Louis, MO 63102  
 314-644-1100

Account No: 50108992  
 Date: 09/22/2017  
 Amount: \$80.00

PAY TO THE ORDER OF: EIGHTY AND 00/100 DOLLARS

TO THE ORDER OF: DEBRA BERT CONYOL  
 P.O. BOX 11847  
 ST. LOUIS, MO 63105

147 \$80.00 9/27/2017

City of St Louis - Argyle Garage  
 201 Municipal Ave  
 St Louis, MO 63102  
 314-644-1100

Account No: 50108992  
 Date: 09/22/2017  
 Amount: \$28,611.30

PAY TO THE ORDER OF: TWENTY EIGHT THOUSAND SIX HUNDRED ELEVEN AND 30/100 DOLLARS

TO THE ORDER OF: GERSHMAN COMMERCIAL, PPA, LP/LLC  
 150 N MERAMEC, SUITE 300  
 ST LOUIS, MO 63105

148 \$28,611.30 9/29/2017

City of St Louis - Argyle Garage  
 201 Municipal Ave  
 St Louis, MO 63102  
 314-644-1100

Account No: 50108992  
 Date: 09/26/2017  
 Amount: \$19,319.70

PAY TO THE ORDER OF: NINETEEN THOUSAND THREE HUNDRED NINETEEN AND 70/100 DOLLARS

TO THE ORDER OF: GERSHMAN COMMERCIAL, PPA, LP/LLC  
 150 N MERAMEC, SUITE 300  
 ST LOUIS, MO 63105

149 \$19,319.70 9/29/2017