

CDK



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ACCOUNT: XXXXXXXXXXXX8968 09/29/2017
DOCUMENTS: 6

CITY OF ST LOUIS C/O GERSHMAN COMMERCIAL 30
150 N MERAMEC AVE STE 500 3
SAINT LOUIS MO 63105-3753 3

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 XXXXXXXXXXXX8968

AVG AVAILABLE BALANCE 56,013.55
LAST STATEMENT 08/31/17 35,590.02
3 CREDITS 23,525.87
3 DEBITS 2,624.34
THIS STATEMENT 09/29/17 56,491.55

DEPOSITS
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
09/01 14,300.31 09/06 8,450.31 09/21 775.25

CHECKS
CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT
190 09/05 995.00 191*09/19 453.05 193 09/28 1,176.29

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

Table with 4 columns: Description, Amount, Total for this period, Total year to date. Rows include Total Overdraft Fees and Total Returned Item Fees, both showing \$0.00.

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CITY OF ST LOUIS C/O GERSHMAN COMMERCIAL

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FREE PUBLIC ACCOUNT XXXXXXXXXXXX8968

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/01	49,890.33	09/06	57,345.64	09/21	57,667.84
09/05	48,895.33	09/19	56,892.59	09/28	56,491.55

- END OF STATEMENT -

Check stub showing amount \$14,300.31 dated 9/1/2017. MICR line: @C81C18688C 50108968 042

Check stub showing amount \$8,450.31 dated 9/6/2017. MICR line: @C81C18688C 50108968 010

Check stub showing amount \$775.25 dated 9/21/2017. MICR line: @C81C18688C 50108968 010

\$14,300.31 9/1/2017

\$8,450.31 9/6/2017

\$775.25 9/21/2017

Check for amount \$14,300.31 dated 9/1/2017. Payable to GERSHMAN COMMERCIAL REAL ESTATE, 150 W HOBANES, SUITE 500, ST LOUIS, MO 63105. MICR line: @C81C18688C 50108968

Check for amount \$8,450.31 dated 9/6/2017. Payable to ASPHM HEALTH SYSTEM, INC, AMZ SERVICES CENTER, P.O. BOX 2296, ST. LOUIS, MO 63105. MICR line: @C81C18688C 50108968

Check for amount \$775.25 dated 9/21/2017. Payable to GERSHMAN COMMERCIAL REAL ESTATE, 150 W HOBANES, SUITE 500, ST LOUIS, MO 63105. MICR line: @C81C18688C 50108968

190 \$995.00 9/5/2017

191 \$453.05 9/19/2017

193 \$1,176.29 9/28/2017