

BuseyBANK®

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*0009114 S3
 CITY OF ST LOUIS
 PARKING VIOLATIONS BUREAU
 PAY BY MAIL ACCOUNT
 133 S 11TH ST STE 530
 ST LOUIS MO 63102-1135



BUSINESS ANALYSIS

Status: Active

Category	Transactions	Amount
Balance Forward From 08/31/17		75,999.01
Deposits	6	159.00 +
Debits	0	0.00
Automatic Withdrawals	6	76,119.01
Miscellaneous Credits	21	61,718.25 +
Ending Balance On 09/29/17		61,757.25
Average Balance (Ledger)		80,453.53 +

Direct inquiries about electronic entries to:
 BUSEY BANK
 100 W UNIVERSITY AVE
 CHAMPAIGN, IL 61820
 (800) 672-8739

EFFECTIVE OCTOBER 1, 2017 THE STOP PAYMENT FEE WILL INCREASE TO \$35, PRE-AUTHORIZED TRANSFERS TO COVER OVERDRAFTS WILL INCREASE TO \$10 AND EARLY CLOSURE OF AN ACCOUNT WILL INCREASE TO \$25.

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intentionally left blank.**

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DEPOSITS AND OTHER CREDITS

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
09/07/17	0	25.00	09/13/17	0	30.00	09/19/17	0	24.00
09/08/17	0	25.00	09/14/17	0	15.00	09/26/17	0	40.00

Date	Description	Amount
09/01/17	LOCKBOX DEPOSIT	2,745.00
09/05/17	LOCKBOX DEPOSIT	5,896.00
09/06/17	LOCKBOX DEPOSIT	330.00
09/07/17	LOCKBOX DEPOSIT	5,275.00
09/08/17	LOCKBOX DEPOSIT	2,685.00
09/11/17	LOCKBOX DEPOSIT	3,840.00
09/12/17	LOCKBOX DEPOSIT	4,810.00
09/13/17	LOCKBOX DEPOSIT	2,635.25
09/14/17	LOCKBOX DEPOSIT	2,465.00
09/15/17	LOCKBOX DEPOSIT	250.00
09/18/17	LOCKBOX DEPOSIT	1,025.00
09/18/17	LOCKBOX DEPOSIT	6,470.00
09/19/17	LOCKBOX DEPOSIT	2,405.00
09/20/17	LOCKBOX DEPOSIT	215.00
09/21/17	LOCKBOX DEPOSIT	4,805.00
09/22/17	LOCKBOX DEPOSIT	1,925.00
09/25/17	LOCKBOX DEPOSIT	5,035.00
09/26/17	LOCKBOX DEPOSIT	2,402.00
09/27/17	LOCKBOX DEPOSIT	2,620.00
09/28/17	LOCKBOX DEPOSIT	1,070.00
09/29/17	LOCKBOX DEPOSIT	2,815.00

ELECTRONIC DEBITS

Date	Description	Amount
09/15/17	THOMAS GERVICH FROZEN/BLOCKED ACCT 0000001903	15.00
09/18/17	MARILYN FAY UTLA-UNABLE TO LOCATE 0000000662	15.00
09/20/17	WIRE OUT;CITY OF ST LOUIS	13,465.00
09/20/17	WIRE OUT;CITY OF ST LOUIS	62,534.01
09/26/17	REV LOWELL SWINDLER NOT SUFFICIENT FUNDS 0000001322	15.00
09/26/17	RANDALL GRANT NOT SUFFICIENT FUNDS 0000001591	75.00

DAILY BALANCE SUMMARY

Beginning Balance on 08/31/17 was \$75,999.01

Date	Amount	Date	Amount	Date	Amount
09/01/17	78,744.01	09/13/17	104,295.26	09/22/17	47,865.25
09/05/17	84,640.01	09/14/17	106,775.26	09/25/17	52,900.25
09/06/17	84,970.01	09/15/17	107,010.26	09/26/17	55,252.25
09/07/17	90,270.01	09/18/17	114,490.26	09/27/17	57,872.25
09/08/17	92,980.01	09/19/17	116,919.26	09/28/17	58,942.25
09/11/17	96,820.01	09/20/17	41,135.25	09/29/17	61,757.25
09/12/17	101,630.01	09/21/17	45,940.25		

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ACCOUNTS AT A GLANCE

Account No.	Sub Acct.	Account Title	Acct Type	Balance
[REDACTED]		BUSINESS ANALYSIS	Deposit	61,757.25

Total Deposits = 61,757.25 Total Loans = 0.00

This Statement Cycle Reflects 29 Days

Account
500645411

Busey Bank

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DATE 9/7/2017 NEW ACCT CURRENCY 25.00

CUSTOMER NAME: City of St. Louis COM 25.00

CUSTOMER SIGNATURE: [Signature] SUB TOTAL 25.00

AMOUNT \$ 25.00

ACCOUNT NUMBER [REDACTED]

45555045400 4,2

Deposit, Amount: \$25.00, Date: 9/7/2017

DATE 9/8/2017 NEW ACCT CURRENCY 25.00

CUSTOMER NAME: City of St. Louis COM 25.00

CUSTOMER SIGNATURE: [Signature] SUB TOTAL 25.00

AMOUNT \$ 25.00

ACCOUNT NUMBER [REDACTED]

45555045400 4,2

Deposit, Amount: \$25.00, Date: 9/8/2017

DATE 9/13/17 NEW ACCT CURRENCY 30.00

CUSTOMER NAME: City of St. Louis COM 30.00

CUSTOMER SIGNATURE: [Signature] SUB TOTAL 30.00

AMOUNT \$ 30.00

ACCOUNT NUMBER [REDACTED]

45555045400 4,2

Deposit, Amount: \$30.00, Date: 9/13/2017

DATE 9/14/17 NEW ACCT CURRENCY 15.00

CUSTOMER NAME: City of St. Louis COM 15.00

CUSTOMER SIGNATURE: [Signature] SUB TOTAL 15.00

AMOUNT \$ 15.00

ACCOUNT NUMBER [REDACTED]

45555045400 4,2

Deposit, Amount: \$15.00, Date: 9/14/2017

DATE 9/19/17 NEW ACCT CURRENCY 24.00

CUSTOMER NAME: City of St. Louis COM 24.00

CUSTOMER SIGNATURE: [Signature] SUB TOTAL 24.00

AMOUNT \$ 24.00

ACCOUNT NUMBER [REDACTED]

45555045400 4,2

Deposit, Amount: \$24.00, Date: 9/19/2017

DATE 9/26/2017 NEW ACCT CURRENCY 40.00

CUSTOMER NAME: City of St. Louis COM 40.00

CUSTOMER SIGNATURE: [Signature] SUB TOTAL 40.00

AMOUNT \$ 40.00

ACCOUNT NUMBER [REDACTED]

45555045400 4,2

Deposit, Amount: \$40.00, Date: 9/26/2017

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