



228 00072 04 PAGE: 1
ACCOUNT: XXXXXXXXXXXX9008 09/29/2017
DOCUMENTS: 3

CITY OF ST LOUIS C/O GERSHMAN COMMERCIAL 30
150 N MERAMEC AVE STE 500 1
SAINT LOUIS MO 63105-3753 2

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 XXXXXXXXXXXX9008

AVG AVAILABLE BALANCE 10,345.74
LAST STATEMENT 08/31/17 1,281.90
2 CREDITS 14,144.00
2 DEBITS 874.40
THIS STATEMENT 09/29/17 14,551.50

DEPOSITS
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
09/06 8,744.00

OTHER CREDITS
DESCRIPTION DATE AMOUNT
400058420 INTERNET XFER FROM XXXXXX8950 ON 9/18/17 AT 15:57 09/18 5,400.00

CHECKS
CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT
141\*09/05 437.20 143 09/28 437.20

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE
\*\*\* CONTINUED \*\*\*



228 00072 04 PAGE: 2  
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CITY OF ST LOUIS C/O GERSHMAN COMMERCIAL

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FREE PUBLIC ACCOUNT XXXXXXXXXXXX9008

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- - - 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	*
*****				

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DAILY BALANCE			DAILY BALANCE		
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/05	844.70	09/18	14,988.70		
09/06	9,588.70	09/28	14,551.50		

- END OF STATEMENT -

ST LOUIS POST OFFICE  
50109008  
BUSINESS REPLY MAIL PERMIT NO. 4000 ST LOUIS, MO 63103  
POSTAGE WILL BE PAID BY ADDRESSEE

Return to: GERSHMAN COMMERCIAL REAL ESTATE  
155 N. HENRIETTA, SUITE 300  
ST LOUIS, MO 63103

NO.	DATE	AMOUNT	DESCRIPTION
1	09/06/2017	8744.00	RENTAL

POSTAGE WILL BE PAID BY ADDRESSEE  
NO POSTAGE  
NECESSARY  
IF MAILED  
IN THE  
UNITED STATES

50109008 50109008

\$8,744.00 9/6/2017

City of St Louis - Justice Ctr Garage  
141

City of St Louis  
100 North 1st St  
St Louis, MO 63102

TO THE ORDER OF  
GERSHMAN COMMERCIAL REAL ESTATE  
155 N HENRIETTA, SUITE 300  
ST LOUIS, MO 63103

DATE  
09/28/2017

AMOUNT  
\$437.20

\*\*\*\*\*4377.20\*\*\*\*\*

ST LOUIS POST OFFICE 63103-0008

141 \$437.20 9/5/2017

City of St Louis - Justice Ctr Garage  
143

City of St Louis  
100 North 1st St  
St Louis, MO 63102

TO THE ORDER OF  
GERSHMAN COMMERCIAL REAL ESTATE  
155 N HENRIETTA, SUITE 300  
ST LOUIS, MO 63103

DATE  
09/28/2017

AMOUNT  
\$437.20

\*\*\*\*\*4377.20\*\*\*\*\*

ST LOUIS POST OFFICE 63103-0008

143 \$437.20 9/28/2017