



UMB BANK, N. A.

CITY OF ST LOUIS
PARKING VIOLATION BUREAU
PAY BY PHONE/WEB
133 S 11TH ST STE 530
SAINT LOUIS MO 63102-1135

ACCOUNT NUMBER
~~XXXXXXXXXX~~ 0
STATEMENT DATE 25
9-30-17 PAGE 1 00

PERFORMANCE ACCOUNT SUMMARY

PREVIOUS STATEMENT 8-31-17, BALANCE OF 343,763.22
83 DEPOSITS AND OTHER CREDITS TOTALING 336,074.25
5 CHECKS AND OTHER DEBITS TOTALING 368,971.99-
INTEREST PAID THIS PERIOD 37.04
CURRENT BALANCE AS OF STATEMENT DATE 310,902.52

INTEREST RATES MAY VARY DURING THE STATEMENT PERIOD BASED ON YOUR DAILY BALANCE. CURRENT RATES ARE:

BALANCE-	CURRENT RATE-
.00 TO 9,999.99	.12%
10,000.00 TO 24,999.99	.12%
25,000.00 TO 49,999.99	.12%
50,000.00 TO 74,999.99	.12%
75,000.00 TO 99,999.99	.12%
100,000.00 AND ABOVE	.12%

AVERAGE COLLECTED BALANCE THIS PERIOD 375,549.84
INTEREST PAID YEAR-TO-DATE 280.44

ACCOUNT TRANSACTIONS

DATE	AMOUNT	TRANSACTION DESCRIPTION
09-01	10,705.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-01	1,510.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-01	280.00+	AMERICAN EXPRESS SETTLEMENT ST LOUIS PAR3240421
09-05	9,745.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-05	1,460.00+	AMERICAN EXPRESS SETTLEMENT ST LOUIS PAR3240421
09-05	1,420.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-05	460.00+	AMERICAN EXPRESS SETTLEMENT ST LOUIS PAR3240421
09-05	420.00+	AMERICAN EXPRESS SETTLEMENT ST LOUIS PAR3240421
09-05	94.95-	ANALYSIS SERVICE CHARGE (S)
09-05	303.82-	AMERICAN EXPRESS AXP DISCNT ST LOUIS PAR3240421
09-05	80.00-	TSYS/TRANSFIRST CHARGEBACK ST LOUIS PARKING
09-06	10,965.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-06	7,630.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-06	6,110.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-06	4,690.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-06	2,665.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-06	1,123.25+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-06	685.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-06	435.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-06	200.00+	AMERICAN EXPRESS SETTLEMENT ST LOUIS PAR3240421
09-07	13,865.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-07	2,275.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-07	70.00+	AMERICAN EXPRESS SETTLEMENT ST LOUIS PAR3240421
09-08	11,685.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-08	1,700.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-08	150.00+	AMERICAN EXPRESS SETTLEMENT ST LOUIS PAR3240421
09-11	9,695.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-11	1,355.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-11	1,125.00+	AMERICAN EXPRESS SETTLEMENT ST LOUIS PAR3240421
09-11	415.00+	AMERICAN EXPRESS SETTLEMENT ST LOUIS PAR3240421

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ACCOUNT TRANSACTIONS



DATE	AMOUNT	TRANSACTION DESCRIPTION
09-12	11,100.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-12	7,190.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-12	6,545.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-12	2,335.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-12	980.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-12	645.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-12	420.00+	AMERICAN EXPRESS SETTLEMENT ST LOUIS PAR3240421
09-13	10,205.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-13	2,175.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-13	255.00+	AMERICAN EXPRESS SETTLEMENT ST LOUIS PAR3240421
09-14	11,070.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-14	1,365.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-14	180.00+	AMERICAN EXPRESS SETTLEMENT ST LOUIS PAR3240421
09-15	10,480.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-15	1,825.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-15	325.00+	AMERICAN EXPRESS SETTLEMENT ST LOUIS PAR3240421
09-18	11,480.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-18	2,570.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-18	580.00+	AMERICAN EXPRESS SETTLEMENT ST LOUIS PAR3240421
09-18	390.00+	AMERICAN EXPRESS SETTLEMENT ST LOUIS PAR3240421
09-19	11,685.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-19	5,725.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-19	5,530.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-19	2,180.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-19	830.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-19	210.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-19	105.00+	AMERICAN EXPRESS SETTLEMENT ST LOUIS PAR3240421
09-20	11,625.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-20	1,900.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-20	220.00+	AMERICAN EXPRESS SETTLEMENT ST LOUIS PAR3240421
09-20	333,013.22-	WIRE TRANSFER WITHDRAWAL 920008607
09-20	35,480.00-	WIRE TRANSFER WITHDRAWAL 920008630
09-21	12,195.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-21	1,955.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-21	320.00+	AMERICAN EXPRESS SETTLEMENT ST LOUIS PAR3240421
09-22	9,760.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-22	1,985.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-22	970.00+	AMERICAN EXPRESS SETTLEMENT ST LOUIS PAR3240421
09-25	12,120.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-25	2,256.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-25	960.00+	AMERICAN EXPRESS SETTLEMENT ST LOUIS PAR3240421
09-25	525.00+	AMERICAN EXPRESS SETTLEMENT ST LOUIS PAR3240421
09-26	11,390.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-26	6,050.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-26	5,770.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-26	2,385.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-26	930.00+	AMERICAN EXPRESS SETTLEMENT ST LOUIS PAR3240421
09-26	765.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-26	735.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-27	11,410.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-27	2,440.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-27	1,305.00+	AMERICAN EXPRESS SETTLEMENT ST LOUIS PAR3240421

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DATE	AMOUNT	TRANSACTION DESCRIPTION
09-28	10,430.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-28	2,730.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-28	105.00+	AMERICAN EXPRESS SETTLEMENT ST LOUIS PAR3240421
09-29	9,440.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-29	1,815.00+	TSYS/TRANSFIRST BKCD STLMT ST LOUIS PARKING
09-29	365.00+	AMERICAN EXPRESS SETTLEMENT ST LOUIS PAR3240421
09-29	37.04+	INTEREST

BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
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09-01 356,258.22	09-11 446,122.70	09-18 528,237.70	09-25 242,800.48
09-05 369,284.45	09-12 475,337.70	09-19 554,502.70	09-26 270,825.48
09-06 403,787.70	09-13 487,972.70	09-20 199,754.48	09-27 285,980.48
09-07 419,997.70	09-14 500,587.70	09-21 214,224.48	09-28 299,245.48
09-08 433,532.70	09-15 513,217.70	09-22 226,939.48	09-29 310,902.52

NOTE: A NEW RULE ISSUED BY THE NATIONAL AUTOMATED CLEARING HOUSE ASSOCIATION WILL TAKE EFFECT SEPT. 15, 2017 AND PERMIT ACH DEBITS TO SETTLE SAME DAY. THIS MEANS THAT AN ELECTRONIC DEBIT YOU AUTHORIZE TO YOUR ACCOUNT CAN SETTLE ON THE SAME DAY THE DEBIT IS INITIATED UNLESS A DIFFERENT SETTLEMENT TIME IS STATED IN YOUR ACH PAYMENT AUTHORIZATION.