

Lindell Bank and Trust Company
P.O. Box 211
St. Louis, Mo. 63166-0211

CITY OF ST LOUIS
TREASURERS OFFICE
PARKING DIVISION - IPS

HOLD MAIL

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@XXXXXXXXXXXXXXXXXX@

SUMMARY OF ACCOUNTS

Account Number Type of Account Current Balance Enclosures
@XXXXXXXXXXXXXXXXXX@ NOW CHECKING ACCOUNT 76,349.69

NOW CHECKING ACCOUNT		NUMBER OF ENCLOSURES	0
ACCOUNT NUMBER	@XXXXXXXXXXXXXXXXXX@	Statement Dates	9/01/17 thru 10/01/17
PREVIOUS BALANCE	87,276.09	DAYS IN THE STATEMENT PERIOD	31
5 DEPOSITS/CREDITS	38,132.65	AVERAGE LEDGER	98,947.08
1 CHECKS/DEBITS	49,063.25	AVG. COLLECTED BAL	98,947.08
SERVICE CHARGE	.00	Interest Earned	4.20
INTEREST PAID	4.20	Annual Percentage Yield Earned	0.05%
ENDING BALANCE	76,349.69	2017 Interest Paid	17.96

--- ACTIVITY IN DATE ORDER ---

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/07	TRANSFER PAYMENTECH CCD City 0002774683 1020401225	8,829.41
9/13	TRANSFER PAYMENTECH CCD City 0002774683 1020401225	7,155.92
9/20	TRANSFER PAYMENTECH CCD City 0002774683 1020401225	7,735.49
9/27	TRANSFER PAYMENTECH CCD City 0002774683 1020401225	8,115.76
9/29	Email Transfer per TRodgers Acct Mgr - Treasurer's Office	6,296.07
9/29	Email Transfer per TRodgers Acct Mgr - Treasurer's Office	49,063.25-
10/01	INTEREST DEPOSIT	4.20

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE
9/01	87,276.09	9/20	110,996.91
9/07	96,105.50	9/27	119,112.67
9/13	103,261.42	9/29	76,345.49

* * * T H A N K Y O U F O R B A N K I N G W I T H U S * * *