

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

CITY OF ST LOUIS
 TREASURERS OFFICE
 PARKING DIVISION - PARKEON

HOLD Printed 9/29/17 Page 1
 @XXXXXXXXXXXXXXXXXX@

 HOLD MAIL

 S U M M A R Y O F A C C O U N T S

Account Number Type of Account Current Balance Enclosures
 @XXXXXXXXXXXXXXXXXX@ NOW CHECKING ACCOUNT 289,575.61

NOW CHECKING ACCOUNT		NUMBER OF ENCLOSURES	0
ACCOUNT NUMBER	@XXXXXXXXXXXXXXXXXX@	Statement Dates	9/01/17 thru 10/01/17
PREVIOUS BALANCE	326,009.31	DAYS IN THE STATEMENT PERIOD	31
5 DEPOSITS/CREDITS	149,073.74	AVERAGE LEDGER	372,361.28
1 CHECKS/DEBITS	185,523.25	AVG. COLLECTED BAL	372,361.28
SERVICE CHARGE	.00	Interest Earned	15.81
INTEREST PAID	15.81	Annual Percentage Yield Earned	0.05%
ENDING BALANCE	289,575.61	2017 Interest Paid	69.35

 --- ACTIVITY IN DATE ORDER ---

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/07	TRANSFER PAYMENTECH CCD City 0002774746 1020401225	34,215.81
9/13	TRANSFER PAYMENTECH CCD City 0002774746 1020401225	28,589.90
9/20	TRANSFER PAYMENTECH CCD City 0002774746 1020401225	29,893.08
9/27	TRANSFER PAYMENTECH CCD City 0002774746 1020401225	33,517.92
9/29	Email Transfer per TRodgers Acct Mgr - Treasurer's Office	22,857.03
9/29	Email Transfer per TRodgers Acct Mgr - Treasurer's Office	185,523.25-
10/01	INTEREST DEPOSIT	15.81

 DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/01	326,009.31	9/20	418,708.10	10/01	289,575.61
9/07	360,225.12	9/27	452,226.02		
9/13	388,815.02	9/29	289,559.80		

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