

P.O. Box 4320
Carol Stream, Illinois 60197-4320

ACCOUNT NUMBER: 1601032556

228934

01 04700

Statement Period
09/01/17 TO 09/30/17
IM0099002900000000

ROTARY CLUB OF OAK BROOK
PO BOX 5344
OAK BROOK IL 60522

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WE ARE MAKING CHANGES TO SOME OF THE FEES WE CURRENTLY CHARGE. NO NEW FEES ARE BEING INTRODUCED AT THIS TIME.

EFFECTIVE 12/1/17, WE WILL INCREASE THE FOLLOWING FEES FOR YOUR NON-PROFIT SMALL BUSINESS CHECKING:
OVERDRAFT AND NSF FROM \$35 TO \$36, CONSECUTIVE DAY OD FROM \$5 TO \$7, COIN AND CURRENCY DEPOSITED FROM \$0.14 PER \$100 IN EXCESS OF \$5,000 TO \$0.25 PER \$100 IN EXCESS OF \$5,000, INCOMING DOMESTIC AND FOREIGN WIRE TRANSFER FROM \$12 TO \$15, OUTGOING DOMESTIC WIRE TRANSFER FROM \$25 TO \$30, AND OUTGOING FOREIGN WIRE TRANSFER FROM \$45 TO \$50.

YOUR CONTINUED USE OF THIS ACCOUNT AFTER 12/1/17 CONFIRMS YOUR AGREEMENT TO THESE CHANGES.

QUESTIONS? CONTACT YOUR BANKER OR CALL US AT 888-340-2265, OPTION #2 FOR BUSINESS OR VISIT US ONLINE AT WWW.BMOHARRIS.COM. BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052

CHECKING ACCOUNTS

NON-PROFIT CHECKING ACCOUNT NUMBER 1601032556 (Checking)

ROTARY CLUB OF OAK BROOK

DEPOSIT ACCOUNT SUMMARY

| | | |
|---|----------|-----------|
| Previous Balance as of August | 31, 2017 | 21,271.57 |
| 8 Withdrawals | (Minus) | 4,681.91 |
| Ending Balance as of September 30, 2017 | | 16,589.66 |

Withdrawals and Other Debits

| | | | | |
|--------|--------|------------------------------------|-------------------|---------------|
| Date | Amount | Description | RECORD NO. 055933 | CARD NO. 3377 |
| Sep 27 | 111.74 | POS PURCHASE GIBSONS STEAKHOUSE | OAK BROOK | IL |

Checks by Serial Number

| Date | Serial # | Amount | Date | Serial # | Amount |
|--------|----------|----------|--------|----------|----------|
| Sep 01 | 2007 | 1,000.00 | Sep 06 | 2016 * | 200.00 |
| Sep 11 | 2009 * | 1,000.00 | Sep 11 | 2017 | 143.67 |
| Sep 05 | 2011 * | 500.00 | Sep 01 | 2019 * | 1,226.50 |
| Sep 05 | 2012 | 500.00 | | | |

* Indicates break in check sequence