



FIFTH THIRD BANK
(CHICAGO)
P.O. BOX 630900 CINCINNATI OH 45263-0900

ROTARY CLUB OF OAK LAWN
HEALTHCARE ILLINOIS USA
19732 WESTMINSTER DR
MOKENA IL 60448-2408

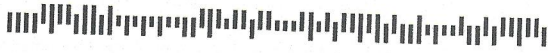


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Statement Period Date: 5/1/2020 - 5/31/2020
Account Type: 5/3 BUS STANDARD CKG
Account Number: 7240388319

Banking Center: Oak Lawn
Banking Center Phone: 708-499-7623
Business Banking Support: 877-534-2264



Account Summary - 7240388319

| | | | | |
|--------------|--------------------------|--------------------|--------------------------|----|
| 05/01 | Beginning Balance | \$10,731.10 | Number of Days in Period | 31 |
| 5 | Checks | \$(2,410.00) | | |
| | Withdrawals / Debits | | | |
| 2 | Deposits / Credits | \$2,375.00 | | |
| 05/31 | Ending Balance | \$10,696.10 | | |

Analysis Period: 04/01/20 - 04/30/20

| | |
|---|-----------------|
| Standard Monthly Service Charge | \$11.00 |
| Standard Monthly Service Charge Waived (see below) | -\$11.00 |
| Service Charge withdrawn on 05/12/20 | \$0.00 |

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

| | |
|--|-------------|
| Balance Criteria Met? | Yes |
| Total Combined Monthly Average Balance | \$10,731.10 |

| | |
|-----------------------------------|-----------|
| Other Criteria Met? | No |
| \$500 Business Credit Card Spend? | No |

Checks

5 checks totaling \$2,410.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

| Number | Date Paid | Amount | Number | Date Paid | Amount | Number | Date Paid | Amount |
|--------|-----------|--------|--------|-----------|--------|--------|-----------|----------|
| 1073 i | 05/14 | 500.00 | 1075 i | 05/14 | 300.00 | 1077 i | 05/21 | 1,000.00 |
| 1074 i | 05/18 | 500.00 | 1076 i | 05/21 | 110.00 | | | |

Deposits / Credits

2 items totaling \$2,375.00

| Date | Amount | Description |
|-------|----------|-------------|
| 05/01 | 1,675.00 | DEPOSIT |
| 05/29 | 700.00 | DEPOSIT |

Daily Balance Summary

| Date | Amount | Date | Amount | Amount |
|-------|-----------|-------|-----------|-----------|
| 05/01 | 12,406.10 | 05/18 | 11,106.10 | 10,696.10 |
| 05/14 | 11,606.10 | 05/21 | 9,996.10 | |

IF YOU USE TREASURY MANAGEMENT SERVICES, PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS AND CONDITIONS. GO TO 53.COM/TM-TC TO VIEW.