



P.O. BOX 6630 • PEORIA, AZ • 85385-6630

Last statement: November 30, 2015  
This statement: December 31, 2015  
Total days in statement period: 31

Page 1 of 2  
6541800519  
(0)

Direct inquiries to:  
800-827-9669

GLENDALE WEST ROTARY CLUB  
GRANTS  
C/O LANDMARK - SCHMITZ  
5730 W MYRTLE AVE  
GLENDALE AZ 85301

Meridian Bank, N.A.  
PO Box 6630  
Peoria AZ 85385-6630

PRIVACY NOTICE - FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE AND PROTECT YOUR PERSONAL INFORMATION. OUR PRIVACY POLICY HAS NOT CHANGED AND YOU MAY REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT WWW.MERIDIANBANK.COM/PRIVACY OR WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT 1-800-827-9669.

### Business Checking

Account number	6541800519	Beginning balance	\$3,700.00
Low balance	\$2,793.40	Total additions	.00
Average balance	\$3,202.83	Total subtractions	906.60
Avg collected balance	\$3,202	Ending balance	\$2,793.40

#### DEBITS

Date	Description	Subtractions
12-15	Electronic Bill Pay EBV978W1 LILY MATOS DEBLIEU884696	114.60
12-15	Electronic Bill Pay ZBA9H8W1 LILY MATOS DEBLIEU884696	792.00

#### DAILY BALANCES

Date	Amount	Date	Amount
11-30	3,700.00	12-15	2,793.40