



ROTARY CLUB OF CHICAGO
PO BOX 19718
CHICAGO IL 60619-0718

Statement Date: **06/30/2020** Enclosures: (2)

Account No.: **#####0337** Page: 1

Effective July 1, 2020 our Funds Availability policy will be changed to the following:

We are increasing the amount we make immediately available for withdrawal by checks not subject to next day availability from \$200 to \$225. In addition, the amount available for withdrawal on the second business day after the day of your deposit for large deposits, will increase from \$5,000 to \$5,525.

ACCOUNTS AT A GLANCE

Account No.	Sub Acct.	Account Title	Acct Type	Balance
#####0337		URBAN BUSINESS	Deposit	722.00

Your Total Deposits = 722.00 And Your Total Loans = .00

URBAN BUSINESS SUMMARY

Category	Number	Amount	Type :	REG	Status :	Active
Balance Forward From 05/29/20		1,805.90				
Deposits	2	700.00+				
Debits		0.00				
Automatic Withdrawals	1	2.00				
Card Activity	5	1,771.90				
SERVICE CHARGE		10.00				
Ending Balance On 06/30/20		722.00				
Average Balance (Ledger)		922.19+				

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Check/Description	Amount	Balance
06/01/20	CLUBEXPRESS COLLECTFEE			2.00	1,803.90
06/02/20	0266 VSA PUR ROTARY DONATION 847-424-5306 IL			1,100.00	703.90
06/05/20	DEPOSIT	300.00+			1,003.90
06/12/20	0266 VSA PUR ZOOM.US 888-799-9666 CA			14.99	988.91
06/12/20	0266 VSA PUR ROTARY DONATION 847-424-5306 IL			100.00	888.91
06/16/20	DEPOSIT	400.00+			1,288.91
06/16/20	0266 VSA PUR ZOOM.US 888-799-9666 CA			136.91	1,152.00
06/17/20	0266 PMT DB WAVE.COM NEW YORK NY			420.00	732.00
06/30/20	SERVICE CHARGE			10.00	722.00



Statement Date: **06/30/2020** Enclosures: (2)

Account No.: #####0337 Page: 2

DEPOSITS AND OTHER CREDITS

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
06/05/20	Deposit	300.00	06/16/20	Deposit	400.00			

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Description	Amount
06/30/20	SERVICE CHARGE	10.00

ITEMIZED SERVICE CHARGE

Date	Description	Status	Amount
06/30/20	ACCT MAINTENANCE FEE		10.00
	TOTAL SERVICE CHARGE :		10.00

This Statement Cycle Reflects 32 Days

TO REPORT A LOST OR STOLEN URBAN PARTNERSHIP BANK DEBIT CARD, PLEASE CALL 888.923.5664.

IMAGE STATEMENT

Record Of Deposit

Institution: Providence Bank & Trust (New)
Date: 6/4/2020 6:30:50 PMPT
Receipt Number: 015696143
Deposit Account Number: 4550000337
Total Transaction Amount: \$300.00
Deposit Channel: Mobile

AM: 300.00 CK: DT: 06/05 SQ: 40001260 Deposit

PROVIDENCE
BANK & TRUST
Service, Security and Integrity

CHECKING/MONEY MARKET DEPOSIT

DATE: 6/16/2020

CUSTOMER NAME: Rotary Club of Chicago Southeast

SIGNATURE: _____

ACCOUNT NUMBER: 4550000337

⑆555501510⑆

	CURRENCY	40000
	CON	
	ELECTRONIC	40000
	SUB TOTAL	
	LESS CASH RECEIVED	000
	\$	400.00
		42

AM: 400.00 CK: DT: 06/16 SQ: 61100500 Deposit