



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

Statement Date: **07/31/2020** Enclosures: **(4)**

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.

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Notification of change in account terms and conditions:

Enclosed in your statement are new terms and conditions for your deposit account. If you have any questions about the terms and conditions of your account, please contact our Customer Care Center at 888-923-5664.



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

ACCOUNTS AT A GLANCE

Account No.	Sub Acct.	Account Title	Acct Type	Balance
#####0337		URBAN BUSINESS	Deposit	381.11

Your Total Deposits = 381.11 And Your Total Loans = .00

URBAN BUSINESS SUMMARY

Category	Number	Amount	Type :	**REG	Status :	Active
Balance Forward From 06/30/20		722.00				
Deposits	2	536.91 +				
Debits	2	125.00				
Automatic Withdrawals	2	14.16				
Automatic Deposits	1	400.00 +				
Card Activity	3	1,128.64				
SERVICE CHARGE		10.00				
Ending Balance On 07/31/20		381.11				
Average Balance (Ledger)	671.56 +					

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Check/Description	Amount	Balance
07/01/20	CLUBEXPRESS COLLECTFEE			2.00	720.00
07/06/20	DEPOSIT	136.91 +			856.91
07/13/20	0266 PMT DB WAVE.COM NEW YORK NY			405.00	451.91
07/13/20	CLUBEXPRESS COLLECTFEE			12.16	439.75
07/14/20	CLUBEXPRESS REMITFUNDS			400.00 +	839.75
07/16/20	0266 VSA PUR USPS PO BOXES ONLINE 800-344-7779 DC			130.00	709.75
07/20/20	DEPOSIT	400.00 +			1,109.75
07/21/20	0266 VSA PUR ROTARY DUES 8478663000 866-9768279 IL			593.64	516.11
07/27/20	3117	25.00			491.11
07/28/20	3116	100.00			391.11
07/31/20	SERVICE CHARGE			10.00	381.11

DEPOSITS AND OTHER CREDITS

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
07/06/20	Deposit	136.91	07/20/20	Deposit	400.00			

Continued

15/9379/2



Statement Date: **07/31/2020** Enclosures: (4)

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CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
07/28/20	3116	100.00	07/27/20	3117	25.00			

Date	Description	Amount
07/31/20	SERVICE CHARGE	10.00

ITEMIZED SERVICE CHARGE

Date	Description	Status	Amount
07/31/20	ACCT MAINTENANCE FEE		10.00
	TOTAL SERVICE CHARGE :		10.00

This Statement Cycle Reflects 31 Days

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

IMAGE STATEMENT

CHECKING/MONEY MARKET DEPOSIT

PROVIDENCE BANK & TRUST
Service, Deposits and Security

DATE: July 6, 2020

CUSTOMER NAME: Rotary Club of Chicago Southeast

SIGNATURE: _____

ACCOUNT NUMBER: 4550000337

CURRENCY: 13691
COIN: 000
SUBTOTAL: 13691
DEPOSIT RECEIVED: \$ 136.91

15555045404 42

Record Of Deposit

Institution: Providence Bank & Trust (New)
Date: 7/19/2020 8:07:39 PMPT
Receipt Number: 020108185
Deposit Account Number: 4550000337
Total Transaction Amount: \$400.00
Deposit Channel: Mobile

AM: 136.91 CK: DT: 07/06 SQ: 64002010 Deposit

AM: 400.00 CK: DT: 07/20 SQ: 40001280 Deposit

ROTARY CLUB OF CHICAGO SOUTHEAST
P. O. BOX 10718
CHICAGO, IL 60619-0718

7/19/2020

Pay to the Order of Rotary Club of Cary-Crook \$ 100.00
ONE HUNDRED AND 00/100 Dollars

UrbanPartnershipBank
Chicago, IL. upbnc.com

For Food Donations To Trinity Ch. DeLata

⑆071004226⑆ ⑆4550000337⑆ 3116

ROTARY CLUB OF CHICAGO SOUTHEAST
P. O. BOX 10718
CHICAGO, IL 60619-0718

7/19/2020

Pay to the Order of MARAH SAKWELAY \$ 25.00
TWENTY-FIVE AND 00/100 Dollars

UrbanPartnershipBank
Chicago, IL. upbnc.com

For RES EXTEND FOR ELOY DUES Ch. DeLata

⑆071004226⑆ ⑆4550000337⑆ 3117

AM: 100.00 CK: 3116 DT: 07/28 SQ: 80301620 Paid

AM: 25.00 CK: 3117 DT: 07/27 SQ: 80300570 Paid