

VILLAGE OF ELMWOOD PARK	
BBL STREET RESURFACING	30
11 CONTI PARKWAY	0
ELMWOOD PARK IL 60707	0

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 E-statements are the fastest, most secure way to have instant access to your account information. You can sign up for FREE today by contacting a personal banker at (773) 589-9500.
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 SMALL BUSINESS CHECKING ACCOUNT [REDACTED]
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/14	2098,155.00
BALANCE THIS STATEMENT			01/30/15	2098,155.00
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			

- END OF STATEMENT -

VILLAGE OF ELMWOOD PARK	
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 If you plan on traveling outside of the United States, please remember
 to contact a Personal Banker to update your debit/ATM card security
 restrictions at 773-589-9500.
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 SMALL BUSINESS CHECKING ACCOUNT [REDACTED]
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/30/15	2098,155.00
BALANCE THIS STATEMENT			02/27/15	2098,155.00
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			

- END OF STATEMENT -

VILLAGE OF ELMWOOD PARK	
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 SMALL BUSINESS CHECKING ACCOUNT [REDACTED]
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/27/15	2098,155.00
BALANCE THIS STATEMENT			03/31/15	2098,155.00
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			

- END OF STATEMENT -



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 11 CONTI PARKWAY 0
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SMALL BUSINESS CHECKING ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/15	2098,155.00
BALANCE THIS STATEMENT			04/30/15	2098,155.00
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE: .00 INTEREST EARNED: .00
 INTEREST PAID THIS PERIOD: .00 DAYS IN PERIOD:
 ANNUAL PERCENTAGE YIELD EARNED: .00%

- END OF STATEMENT -

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SMALL BUSINESS CHECKING ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/15	2098,155.00
eCorp Transfer to [REDACTED] on 5/27/15 at 12:07				
118772860	338,130.39		05/27/15	1760,024.61
eCorp Transfer to [REDACTED] on 5/27/15 at 12:10				
118803763	861,587.09		05/27/15	898,437.52
BALANCE THIS STATEMENT			05/29/15	898,437.52

TOTAL CREDITS (0) .00
 TOTAL DEBITS (2) 1,199,717.48

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE: .00 INTEREST EARNED: .00
 INTEREST PAID THIS PERIOD: .00 DAYS IN PERIOD:
 ANNUAL PERCENTAGE YIELD EARNED: .00%

- END OF STATEMENT -

VILLAGE OF ELMWOOD PARK
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 11 CONTI PARKWAY 1
 ELMWOOD PARK IL 60707 0

Please visit our webpage <http://www.belmontbanktrust.com/privacy/>
 to view our privacy notice.

SMALL BUSINESS CHECKING ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/29/15	898,437.52
Withdrawal for Loan Payment	19,949.36		06/17/15	878,488.16
DEPOSIT		29,655.00	06/19/15	908,143.16
eCorp Transfer from [REDACTED] on 6/23/15 at 16:05				
114460024		200,000.00	06/23/15	1108,143.16
eCorp Transfer to [REDACTED] on 6/23/15 at 16:08				
114494671	1075,015.18		06/23/15	33,127.98
BALANCE THIS STATEMENT			06/30/15	33,127.98
TOTAL CREDITS (2)		229,655.00		
TOTAL DEBITS (2)	1,094,964.54			

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AVERAGE LEDGER BALANCE: .00 INTEREST EARNED: .00
 INTEREST PAID THIS PERIOD: .00 DAYS IN PERIOD:
 ANNUAL PERCENTAGE YIELD EARNED: .00%

- END OF STATEMENT -

VILLAGE OF ELMWOOD PARK
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 11 CONTI PARKWAY 0
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Effective September 10, 2015 the fee charged for NSF checks paid or returned will be \$36.00 per check. Please contact a personal banker if you have any questions.

SMALL BUSINESS CHECKING ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/15	33,127.98
eCorp Transfer from [REDACTED] on 7/16/15 at 9:56 117233740		792,323.09	07/16/15	825,451.07
eCorp Transfer to [REDACTED] on 7/16/15 at 10:00 117669486	792,323.09		07/16/15	33,127.98
BALANCE THIS STATEMENT			07/31/15	33,127.98
TOTAL CREDITS (1)		792,323.09		
TOTAL DEBITS (1)	792,323.09			

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE: .00 INTEREST EARNED: .00
 INTEREST PAID THIS PERIOD: .00 DAYS IN PERIOD:
 ANNUAL PERCENTAGE YIELD EARNED: .00%

- END OF STATEMENT -

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SMALL BUSINESS CHECKING ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/31/15	33,127.98
eCorp Transfer to [REDACTED] on 8/31/15 at 15:39				
114182129	1,250.00		08/31/15	31,877.98
BALANCE THIS STATEMENT			08/31/15	31,877.98
TOTAL CREDITS (0)		.00		
TOTAL DEBITS (1)	1,250.00			

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE: .00 INTEREST EARNED: .00
 INTEREST PAID THIS PERIOD: .00 DAYS IN PERIOD:
 ANNUAL PERCENTAGE YIELD EARNED: .00%

- END OF STATEMENT -

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SMALL BUSINESS CHECKING ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/31/15	31,877.98
eCorp Transfer from [REDACTED] on 9/03/15 at 11:45 118993294		288,866.66	09/03/15	320,744.64
eCorp Transfer to [REDACTED] on 9/03/15 at 11:45 118993277	288,866.66		09/03/15	31,877.98
BALANCE THIS STATEMENT			09/30/15	31,877.98
TOTAL CREDITS (1)	288,866.66			
TOTAL DEBITS (1)	288,866.66			

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE: .00 INTEREST EARNED: .00
 INTEREST PAID THIS PERIOD: .00 DAYS IN PERIOD:
 ANNUAL PERCENTAGE YIELD EARNED: .00%

- END OF STATEMENT -

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SMALL BUSINESS CHECKING ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/15	31,877.98
eCorp Transfer to [REDACTED] on 10/01/15 at 13:28 113285543	2,271.00		10/01/15	29,606.98
BALANCE THIS STATEMENT			10/30/15	29,606.98
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (1)	2,271.00			

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE: .00 INTEREST EARNED: .00
 INTEREST PAID THIS PERIOD: .00 DAYS IN PERIOD:
 ANNUAL PERCENTAGE YIELD EARNED: .00%

- END OF STATEMENT -

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SMALL BUSINESS CHECKING ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			10/30/15	29,606.98
BALANCE THIS STATEMENT			11/30/15	29,606.98
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE: .00 INTEREST EARNED: .00
 INTEREST PAID THIS PERIOD: .00 DAYS IN PERIOD:
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 SMALL BUSINESS CHECKING ACCOUNT [REDACTED]
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
ACCOUNT OPENED			12/19/14	
VILLAGE OF ELMWOOD PARK		2098,155.00	12/24/14	2098,155.00
BALANCE THIS STATEMENT			12/31/14	2098,155.00
TOTAL CREDITS (1)	2,098,155.00			
TOTAL DEBITS (0)	.00			

- END OF STATEMENT -