



VILLAGE OF ELMWOOD PARK
 G.O. BOND 2014B 30
 11 CONTI PARKWAY 0
 ELMWOOD PARK IL 60707 0

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SMALL BUSINESS CHECKING ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/14	382,398.04
eCorp Transfer to on 1/29/15 at 13:20				
110792121	23,666.50		01/29/15	358,731.54
BALANCE THIS STATEMENT			01/30/15	358,731.54
TOTAL CREDITS (0)		.00		
TOTAL DEBITS (1)	23,666.50			

- END OF STATEMENT -



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 restrictions at 773-589-9500.
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 SMALL BUSINESS CHECKING ACCOUNT
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/30/15	358,731.54
BALANCE THIS STATEMENT			02/27/15	358,731.54
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			

- END OF STATEMENT -



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 SMALL BUSINESS CHECKING ACCOUNT
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/27/15	358,731.54
eCorp Transfer to on 3/31/15 at 17:01				
112916179	19,949.36		03/31/15	338,782.18
BALANCE THIS STATEMENT			03/31/15	338,782.18
TOTAL CREDITS	(0)	.00		
TOTAL DEBITS	(1)	19,949.36		

- END OF STATEMENT -

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/15	338,782.18
eCorp Transfer to [REDACTED] on 4/01/15 at 9:26				
119265579	83,297.97		04/01/15	255,484.21
eCorp Transfer to [REDACTED] on 4/02/15 at 17:25				
114805048	89,211.86		04/02/15	166,272.35
eCorp Transfer to [REDACTED] on 4/30/15 at 15:28				
112918115	24,610.78		04/30/15	141,661.57
BALANCE THIS STATEMENT			04/30/15	141,661.57
TOTAL CREDITS (0)		.00		
TOTAL DEBITS (3)	197,120.61			

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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 -

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SMALL BUSINESS CHECKING ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/15	141,661.57
eCorp Transfer from [REDACTED] on 5/27/15 at 12:07				
118772860		338,130.39	05/27/15	479,791.96
eCorp Transfer to [REDACTED] on 5/27/15 at 12:10				
118803782	479,791.96		05/27/15	.00
BALANCE THIS STATEMENT			05/29/15	.00
TOTAL CREDITS (1)		338,130.39		
TOTAL DEBITS (1)	479,791.96			

- - - - - 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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* * * F I N A L S T A T E M E N T * * *

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

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/29/15	.00
CLOSING WITHDRAWAL	.00		06/05/15	.00
BALANCE THIS STATEMENT			06/30/15	.00
TOTAL CREDITS (0)		.00		
TOTAL DEBITS (1)	.00			

- END OF STATEMENT -

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\$0.00 6/5/2015



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Take advantage of our FREE Online Bill Pay service! It is a fast and easy way to pay unlimited monthly bills on time and is available to individual and business customers. Please call or visit one of our locations to speak with a personal banker today!

SMALL BUSINESS CHECKING ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
ACCOUNT OPENED			08/19/14	
WIRE TRANSFER CREDIT		3500,679.93	08/20/14	3500,679.93
BALANCE THIS STATEMENT			08/29/14	3500,679.93
TOTAL CREDITS (1)	3,500,679.93			
TOTAL DEBITS (0)	.00			

- END OF STATEMENT -

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SMALL BUSINESS CHECKING ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/29/14	3500,679.93
DEPOSIT		4,227.72	09/08/14	3504,907.65
eCorp Transfer to [REDACTED] on 9/30/14 at 17:25				
115851991	753,588.04		09/30/14	2751,319.61
BALANCE THIS STATEMENT			09/30/14	2751,319.61
TOTAL CREDITS (1)		4,227.72		
TOTAL DEBITS (1)	753,588.04			

- END OF STATEMENT -

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 SMALL BUSINESS CHECKING ACCOUNT [REDACTED]
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/14	2751,319.61
eCorp Transfer to [REDACTED] on 10/30/14 at 16:01				
113839445	665,711.39		10/30/14	2085,608.22
BALANCE THIS STATEMENT			10/31/14	2085,608.22
TOTAL CREDITS (0)		.00		
TOTAL DEBITS (1)	665,711.39			

- END OF STATEMENT -

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 SMALL BUSINESS CHECKING ACCOUNT [REDACTED]
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			10/31/14	2085,608.22
eCorp Transfer to [REDACTED] on 11/12/14 at 17:26				
115040047	395,067.98		11/12/14	1690,540.24
BALANCE THIS STATEMENT			11/28/14	1690,540.24
TOTAL CREDITS (0)		.00		
TOTAL DEBITS (1)	395,067.98			

- END OF STATEMENT -

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 SMALL BUSINESS CHECKING ACCOUNT [REDACTED]
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/28/14	1690,540.24
eCorp Transfer to [REDACTED] on 12/03/14 at 12:02				
118803506	1143,756.95		12/03/14	546,783.29
eCorp Transfer to [REDACTED] on 12/18/14 at 12:24				
110051064	129,159.65		12/18/14	417,623.64
eCorp Transfer to [REDACTED] on 12/30/14 at 15:35				
114158439	35,225.60		12/30/14	382,398.04
BALANCE THIS STATEMENT			12/31/14	382,398.04
TOTAL CREDITS (0)		.00		
TOTAL DEBITS (3)	1,308,142.20			

- END OF STATEMENT -