

MERCHANTS BANK OF INDIANA
410 MONON BLVD.
CARMEL, IN 46032

GABRIEL I ITEGBE
1836 ARCHBURY DR
AVON IN 46123

Account No.: **5257996** Enclosures: **(4)**

Statement Date: **09/30/2021** Page: **1**

MONEY MARKET II SUMMARY

			Type :	**REG	Status :	Active
Category	Number	Amount				
Balance Forward From 08/31/21		107,469.41				
Deposits	2	168,240.21 +				
Debits		0.00				
Automatic Teller Withdrawals	4	1,913.75				
Automatic Withdrawals	1	10,000.00				
Automatic Deposits	7	10,095.19 +				
Card Activity	3	7,500.00				
Miscellaneous Debits	1	9,000.00				
Miscellaneous Credits	1	9,000.00 +				
Interest Added This Statement		151.38 +				
Ending Balance On 09/30/21		266,542.44				
Annual Percentage Yield Earned	0.75%					
Interest Paid This Year	567.67					
Interest Paid Last Year	249.47					
Average Balance (Ledger)	245,503.33 +					

Direct Inquiries About Electronic Entries To:
Phone: (317) 324 - 4660

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
09/03/21	Deposit	100,000.00	09/07/21	Deposit	68,240.21			

Date	Description	Amount
09/03/21	W3 LLC DIRECT DEP	2,821.73
09/07/21	SURCHARGE REIMBURSEMENT	3.00
09/15/21	SURCHARGE REIMBURSEMENT	3.50
09/17/21	W3 LLC DIRECT DEP	2,594.42
09/21/21	MISCELLANEOUS CREDIT	9,000.00
09/23/21	ASM RESEARCH LLC DIRECT DEP	4,665.29
09/27/21	SURCHARGE REIMBURSEMENT	3.50
09/27/21	SURCHARGE REIMBURSEMENT	3.75
09/30/21	INTEREST PAID	151.38

Continued

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Statement Date: **09/30/2021** Page: **2**

ELECTRONIC DEBITS

Date	Description	Amount
09/03/21	WIRE OUT;GABRIEL ITEGBE	10,000.00
09/07/21	WDL CHASE INDIANAPOLIS IN	503.00
09/13/21	PMT DB MERCHANTS PAY CARMEL IN	2,500.00
09/15/21	WDL 5 3 BK IN. CENT AVON IN	403.50
09/23/21	PMT DB MERCHANTS PAY CARMEL IN	2,500.00
09/27/21	PMT DB MERCHANTS PAY CARMEL IN	2,500.00
09/27/21	WDL PNC BANK AVON IN	503.75
09/27/21	WDL CHASE AVON IN	503.50

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Description	Amount
09/13/21	DEBIT MEMO	9,000.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/31/21 was 107,469.41

Date	Balance	Date	Balance	Date	Balance
09/03/21	200,291.14	09/15/21	256,131.35	09/23/21	269,891.06
09/07/21	268,031.35	09/17/21	258,725.77	09/27/21	266,391.06
09/13/21	256,531.35	09/21/21	267,725.77	09/30/21	266,542.44

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

This Statement Cycle Reflects 30 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 09/01/2021 Through 09/30/2021**

GABRIEL I ITEGBE
Account No. : 5257996
Stmt. Date : 09/30/2021

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IMAGE STATEMENT

MERCHANTS BANK OF INDIANA CHECKING DEPOSIT

DATE: 9/3/21
CUSTOMER NAME: Itegebe, Gabriel I
CUSTOMER SIGNATURE: *ai*

ACCOUNT NUMBER: 0005257996

CURRENCY: \$ 100000.00

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AM: 100,000.00 CK: DT: 09/03 SQ: 60100920 Deposit

MERCHANTS BANK OF INDIANA MEMBER FDIC

ADVICE OF CREDIT

DATE: 9/3/21
APPROVED BY: *[Signature]*

TRAN CODE	AMOUNT	WE CREDIT YOUR ACCOUNT AS FOLLOWS	AMOUNT
40	\$ 9,000.00	Credit back to the customer's check	
		Check in transit via ACH	

TRAN CODE: 40 TOTAL AMOUNT: \$ 9,000.00

42

AM: 9,000.00 CK: DT: 09/21 SQ: 60401520 Deposit

MERCHANTS BANK OF INDIANA CHECKING DEPOSIT

DATE: 9/7/21
CUSTOMER NAME: Itegebe, Gabriel I
CUSTOMER SIGNATURE: *ai*

ACCOUNT NUMBER: 0005257996

CURRENCY: \$ 68240.21

42

AM: 68,240.21 CK: DT: 09/07 SQ: 60300480 Deposit

MERCHANTS BANK OF INDIANA MEMBER FDIC

ADVICE OF CHARGE

DATE: 9/13/21
APPROVED BY: *[Signature]*

TRAN CODE	AMOUNT	WE DEBIT YOUR ACCOUNT AS FOLLOWS	AMOUNT
14	\$ 9,000.00	Cashier's Check # 321487	
		Via ATM Machine	

TRAN CODE: 14 TOTAL AMOUNT: \$ 9,000.00

42

AM: 9,000.00 CK: DT: 09/13 SQ: 60601220 Paid