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	Ту	rpe: **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	+00.000
Interest Added This Statement				151.38+
Ending Balance On 09/30/21			266	,542.44
Annual Percentage Yield Earned Interest Paid This Year	0.75 % 567.67			
Interest Paid Last Year Average Balance (Ledger)	249.47 245,503.33+			

**Direct Inquiries About Electronic Entries To:** 

Phone: (317) 324 - 4660

ALL CREDIT ACTIVITY						
<b>Date</b> 09/03/21	<b>Type</b> Deposit	Amount Date 100,000.00   09/07/21	<b>Type</b> Deposit	Amount Date 68,240.21	Туре	Amount
Date 09/03/21 09/07/21 09/15/21 09/17/21 09/21/21 09/23/21 09/27/21 09/27/21 09/30/21	Description  1 W3 LLC DIRECT DEP 1 SURCHARGE REIMBURSEMENT 1 SURCHARGE REIMBURSEMENT 1 W3 LLC DIRECT DEP 1 MISCELLANEOUS CREDIT 1 ASM RESEARCH LLC DIRECT DEP 1 SURCHARGE REIMBURSEMENT 1 SURCHARGE REIMBURSEMENT				Amount 2,821.73 3.00 3.50 2,594.42 9,000.00 4,665.29 3.50 3.75 151.38	

Continued

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Account No.: 5257996 Enclosures: (4) 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

	0		,		
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

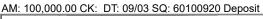


**GABRIEL I ITEGBE** 

Account No. : 5257996 Stmt. Date : 09/30/2021 Bank: 648 Images: 4 Page: 3

# **IMAGE STATEMENT**







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



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

ADVICE OF CHARGE

MERCHANTS BANK OF INDIANA
MEMBER FOID

ONTE

Q: 2.7 2.1

APPROVED BY

MERCHANTS BANK OF INDIANA
MEMBER FOID

TOTAL MODIFY

SETTING CODE

TOTAL MODIFY

TIME CODE

T

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

End Statement

32/7859/3E