

Account Summary - 7

09/01	Beginning Balance	\$15,611.96	Number of Days in Period	30
233	Checks	\$(151,967.43)		
89	Withdrawals / Debits	\$(90,202.84)		
76	Deposits / Credits	\$280,044.46		
09/30	Ending Balance	\$53,486.15		

Analysis Period: 08/01/24 - 08/31/24

Standard Monthly Service Charge \$50.00

Standard Monthly Service Charge Waived (see below) **-\$50.00**

WIRE INCOMING STRUCTURED \$15.50

Service Charge withdrawn on 09/12/24 **\$15.50**

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$50,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met?	No
Total Combined Monthly Average Balance	\$38,984.17

Business Loan or Line of Credit? **Yes**

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No
Electronic Deposit Manager?	No
Cash Management Essentials?	No

Checks

233 checks totaling \$151,967.43

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
	09/04	66.93		09/03	549.00		09/04	250.00
	09/23	1,070.10		09/04	950.00		09/03	976.85
	09/30	412.67		09/04	359.93		09/16	320.00
	09/03	362.34		09/03	903.51		09/05	332.97
	09/11	165.00		09/04	207.05		09/06	900.00
	09/12	165.00		09/06	260.00		09/06	2,300.00
	09/05	777.52		09/06	88.00		09/10	1,300.00
	09/16	1,000.00		09/06	369.74		09/09	1,320.00
	09/03	829.94		09/03	1,275.00		09/09	1,100.00
	09/05	777.52		09/03	1,500.00		09/06	990.00
	09/04	1,189.64		09/05	3,000.00		09/17	777.52
	09/05	1,300.00		09/04	867.75		09/09	829.94
	09/03	1,320.00		09/04	1,360.00		09/06	895.23



FIFTH THIRD BANK

Checks - continued

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Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
	09/04	1,113.87		09/23	1,957.04		09/20	1,320.00
	09/06	809.24		09/16	1,389.51		09/18	39.84
	09/06	824.66		09/12	80.00		09/18	80.00
	09/06	989.50		09/12	13.29		09/20	1,600.00
	09/09	1,189.64		09/12	158.00		09/19	347.78
	09/04	1,957.04		09/13	1,280.00		09/19	210.43
	09/06	1,389.52		09/13	2,300.00		09/18	200.00
	09/05	190.02		09/13	900.00		09/19	15.87
	09/06	161.08		09/16	1,300.00		09/20	100.00
	09/05	85.00		09/16	1,320.00		09/20	71.57
	09/05	87.41		09/16	1,100.00		09/20	48.54
	09/09	210.00		09/13	990.00		09/20	18.73
	09/05	110.00		09/16	1,057.37		09/24	225.00
	09/04	120.64		09/13	401.10		09/23	730.24
	09/05	356.62		09/16	183.70		09/24	178.60
	09/06	309.41		09/16	86.45		09/20	129.19
	09/06	121.41		09/16	17.84		09/23	198.60
	09/06	58.59		09/17	84.16		09/24	399.86
	09/06	388.00		09/13	170.55		09/20	1,389.52
	09/06	350.00		09/17	1,550.00		09/23	564.30
	09/06	1,230.34		09/13	182.00		09/24	698.25
	09/06	599.06		09/17	178.33		09/23	1,060.00
	09/09	2,052.85		09/13	76.00		09/24	109.85
	09/09	29.15		09/16	125.00		09/24	290.49
	09/11	1,191.74		09/13	597.16		09/23	225.00
	09/09	32.57		09/13	220.00		09/30	316.00
	09/09	1,406.63		09/16	43.91		09/24	125.00
	09/09	137.08		09/17	101.37		09/25	165.00
	09/09	200.00		09/17	55.00		09/26	60.77
	09/09	1,444.00		09/16	1,283.89		09/24	75.00
	09/09	1,444.00		09/24	285.00		09/25	251.99
	09/09	490.89		09/16	6.00		09/26	3,000.00
	09/09	103.49		09/17	32.40		09/25	822.19
	09/09	75.00		09/17	319.25		09/25	110.82
	09/09	1,969.98		09/17	63.00		09/24	1,113.89
	09/10	274.40		09/18	102.00		09/26	84.35
	09/10	183.44		09/18	42.15		09/27	128.43
	09/10	381.74		09/19	216.45		09/27	227.50
	09/10	232.49		09/23	400.18		09/26	48.04
	09/11	1,019.36		09/18	59.00		09/26	425.00
	09/12	114.00		09/19	2,000.00		09/26	96.63
	09/16	217.64		09/17	632.89		09/30	777.52
	09/19	2,000.00		09/19	1,900.00		09/30	829.94
	09/11	150.51		09/30	777.52		09/27	817.44
	09/12	2,504.65		09/23	829.94		09/30	824.65
	09/11	25.77		09/20	1,113.87		09/27	989.49
	09/12	55.43		09/20	824.67		09/30	1,283.89
	09/12	285.00		09/24	885.13		09/30	1,957.04
	09/12	107.65		09/20	840.97		09/27	900.00
	09/12	237.10		09/20	989.50		09/27	2,300.00
	09/12	111.77		09/23	1,957.03		09/30	1,300.00
	09/13	882.38		09/23	1,283.88		09/27	1,600.00
	09/17	777.52		09/24	266.55		09/30	1,100.00
	09/13	829.94		09/20	2,300.00		09/30	1,320.00
	09/13	1,113.89		09/20	900.00		09/27	990.00
	09/16	60.00		09/23	1,300.00		09/27	262.83
	09/13	824.66		09/20	990.00		09/26	102.00
	09/13	989.49		09/20	1,100.00		09/26	50.00

Checks - continued

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Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
	09/26	131.38		09/27	110.00		09/30	550.00
	09/30	370.63		09/30	319.00		09/27	275.00
	09/27	411.00		09/30	140.00		09/30	19.07
	09/30	39.42		09/30	213.00		09/30	254.50
	09/30	1,108.58		09/27	674.59		09/27	300.00
	09/27	82.98		09/30	8.29		09/30	277.56
	09/27	29.90		09/30	300.00			

Withdrawals / Debits

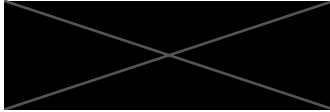
89 items totaling \$90,202.84

Date	Amount	Description
09/03	420.06	DEBIT CARD PURCHAS
09/03	1,427.00	CCC INFORMATION
09/03	3,364.00	KalamataCapital Selec
09/04	317.98	DEBIT CARD PURCHAS
09/04	284.17	5/3 ONLINE PYMT T
09/05	186.00	WEB INITIATED PAYMEN
09/05	2,968.98	IRS USATAXPYMT
09/06	104.18	RECURRING PURCHASE AT
09/06	352.53	DEBIT CARD PURCHASE AT
09/06	620.63	IL DEPT OF REVEN EDI EDI PYMNTS
09/09	25.26	E AT
09/09	423.21	ATT Payment
09/09	3,051.55	5/3 COMMRL LN
09/10	280.09	DEBIT CARD PURCHASE A
09/10	3,364.00	KalamataCapital Selec
09/10	198.60	FIFTH THIRD ACH MPS
09/11	500.00	DEBIT CARD PURCHASE AT
09/11	47.09	WEB INITIATED PAYMENT
09/11	218.59	WEB INITIATED PAYMEN
09/11	2,964.03	IRS USATAXPYMT
09/12	7.99	RECURRING PURCHASE AT
09/12	10.42	AT
09/12	90.91	RECURRING PURCHASE A






















Withdrawals / Debits - continued

Date	Amount	Description
09/12	116.47	RECURRING PURCHASE AT [REDACTED]
09/12	255.00	RECURRING PURCHAS [REDACTED]
09/12	512.59	DEBIT CARD PURCHASE AT TR [REDACTED]
09/12	619.49	IL DEPT OF REVEN EDI EDI [REDACTED]
09/12	1,777.00	WEB INITIATED PAYMENT A [REDACTED]
09/12	899.98	5/3 ONLINE PYM [REDACTED]
09/12	1,000.00	5/3 ONLINE PYMT TO [REDACTED]
09/12	15.50	SERVICE CHARGE
09/13	1,000.00	5/3 ONLINE PYMT T [REDACTED]
09/16	5.58	DEBIT CARD PURCHASE A [REDACTED]
09/16	120.00	DEBIT CARD PURCHASE [REDACTED]
09/17	3,364.00	KalamataCapital Selec [REDACTED]
09/18	1,158.75	DEBIT CARD PURCHASE A [REDACTED]
09/18	2,846.59	IRS USATAXPYM [REDACTED]
09/19	105.00	DEBIT CARD PURCHASE AT H [REDACTED]
09/19	118.80	RECURRING PURCHASE AT INTUI [REDACTED]
09/19	210.90	DEBIT CARD PURCHASE AT TST [REDACTED]
09/19	2,000.00	DEBIT CARD PURCHASE AT KSI AUTO [REDACTED]
09/19	598.21	IL DEPT OF REVEN EDI EDI PYMNTS 00001917644976 IMPACT BODY WORKS INC TXP*263751882000*0112*20240930*T*59821 091924
09/20	513.15	DEBIT CARD PURCHASE AT AIR TRENDS [REDACTED]
09/20	124.00	5/3 ONLINE PYMT TO CHASE [REDACTED]
09/20	294.17	5/3 ONLINE PYMT TO [REDACTED]
09/23	237.63	MER HANT PAYMENT Instacart - [REDACTED]
09/23	1,331.25	DEBIT CARD PURCHASE AT ASSURED [REDACTED]
09/23	75.90	SMG SECURITY HOL ACH 47538 IMPACT [REDACTED]
09/23	508.00	AMEX EPAYMENT [REDACTED]
09/23	2,066.65	ComEd PAYMENT [REDACTED]
09/23	68.19	5/3 ONLINE PYMT TO COMMO [REDACTED]
09/23	102.74	5/3 ONLINE PYMT TO GREATAMERI [REDACTED]
09/24	9.85	DEBIT CARD PURCHASE AT USPS [REDACTED]
09/24	31.35	DEBIT CARD PURCHASE AT IN [REDACTED] XXXXXXXXXXXX0366
09/24	196.45	MERCHANT PAYMENT AMAZON.COM*PC319 [REDACTED]
09/24	888.59	DEBIT CARD PURCHASE AT TR [REDACTED]
09/24	3,121.00	DEBIT CARD PURCHASE AT KSI AUTO [REDACTED]
09/24	3,364.00	KalamataCapital Select [REDACTED]
09/25	10.00	DEBIT CARD PURCHASE AT AUTOMART N [REDACTED]
09/25	71.94	DEBIT CARD PURCHASE AT [REDACTED]






Withdrawals / Debits - continued

Date	Amount	Description
09/25	195.63	RECURRING PURCHASE AT 
09/25	238.71	DEBIT CARD PURCHASE AT BC 
09/25	684.59	DEBIT CARD PURCHASE AT TR 
09/25	3,007.81	IRS USATAXPYMT 
09/25	178.00	MERCHANT PAYMENT - 42 
09/26	34.05	DEBIT CARD PURCHASE A 
09/26	34.65	DEBIT CARD PURCHASE 
09/26	627.19	IL DEPT OF REVEN EDI EDI PYMNT 
09/26	1,764.39	5/3 ONLINE PYMT 
09/26	5,000.00	5/3 ONLINE PYMT 
09/27	27.84	 'S 
09/27	103.70	RECURRING PURCHASE AT 
09/27	90.25	5/3 ONLINE PYMT 
09/27	90.25	5/3 ONLIN 
09/30	5.58	DEBIT CARD PURCHASE A 
09/30	6.76	DEBIT CARD PURCHASE AT 
09/30	186.00	DEBIT CARD PURCHASE AT IC* 
09/30	2,000.00	AMEX EPAYMENT ER AM ACH PMT 

Deposits / Credits






76 items totaling \$280,044.46

Date	Amount	Description
09/03	500.00	DEPOSIT
09/03	678.00	DEPOSIT
09/03	1,250.00	DEPOSIT
09/03	1,807.11	DEPOSIT
09/03	2,169.73	DEPOSIT
09/03	2,268.08	5 3 BANKCARD COMB. DEP. 
09/03	2,579.39	DEPOSIT
09/03	6,940.26	DEPOSIT
09/03	21,124.77	DEPOSIT
09/04	257.98	Farmers Insuran 240903 
09/04	1,522.74	SF MUTUAL A0 

**FIFTH THIRD BANK****Deposits / Credits - continued**

Date	Amount	Description
09/04	1,926.05	DEPOSIT
09/04	2,313.09	DEPOSIT
09/04	3,386.79	ALLSTATE INSURAN DIRECT
09/05	2,000.00	
09/05	3,658.38	LYNX SERVICES EDI EDI PYMNTS
09/06	234.31	DEPOSIT
09/06	878.32	DEPOSIT
09/06	2,818.50	DEPOSIT
09/09	150.00	DEPOSIT
09/09	436.00	DEPOSIT
09/09	887.26	DEPOSIT
09/09	1,143.40	DEPOSIT
09/09	1,855.80	DEPOSIT
09/09	3,568.32	DEPOSIT
09/10	570.00	Farmers Insuran
09/10	1,494.73	DEPOSIT
09/10	6,156.24	DEPOSIT
09/10	8,861.21	DEPOSIT
09/10	1,444.00	RETURN ITEM/ERROR CORRECTION OF A DEBIT
09/11	12.89	DEPOSIT
09/11	58.00	DEPOSIT
09/11	7,579.59	ALLSTATE INSURAN DIRECT
09/12	519.44	
09/13	148.91	DEPOSIT
09/13	600.00	5/3 BANKCARD COMB. DEP. 4
09/13	621.90	DEPOSIT
09/13	733.29	DEPOSIT
09/13	1,146.62	DEPOSIT
09/13	1,213.10	DEPOSIT
09/13	2,342.21	DEPOSIT
09/13	2,912.94	ALLSTATE INSURAN DIRECT DEPOSIT
09/16	616.47	
09/16	850.00	5/3 BANKCARD COMB. DEP. 4
09/16	16,702.02	DEPOSIT
09/17	591.22	5/3 BANKCARD COMB. DEP.
09/17	669.12	DEPOSIT
09/17	792.80	ALLSTATE INSURAN
09/17	1,503.38	ALLSTATE INSURAN DIRECT
09/19	979.83	DEPOSIT
09/19	1,174.91	DEPOSIT
09/19	1,196.89	DEPOSIT
09/19	5,713.85	SF MUTUAL A01SF
09/19	4,896.24	INCOMING WIRE TRANS
09/20	204.25	DEPOSIT
09/20	790.90	DEPOSIT
09/20	2,490.50	SF MUTUA
09/23	600.00	5/3 BANKCARD COMB. DEP.
09/23	1,039.05	SF MUTUAL A
09/23	9,500.00	DEPOSIT
09/23	11,947.59	DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
09/23	82,025.00	INCOMING WIRE TRANS 
09/24	3,465.93	DEPOSIT
09/25	150.00	DEPOSIT
09/25	150.38	DEPOSIT
09/25	8,177.35	ALLSTATE INSURAN DIRECT DEPOSIT ALLSTATE ref * EF *14844 IMPACT BODY WORKS INC. 092524
09/26	1,630.73	SF M  NTE 
09/27	428.85	SF MUTUAL A01SF0001 10129  N 
09/27	1,798.90	DEPOSIT
09/27	2,724.45	DEPOSIT
09/27	3,452.61	DEPOSIT
09/27	4,181.43	DEPOSIT
09/27	5,710.60	DEPOSIT
09/30	150.00	DEPOSIT
09/30	417.67	DEPOSIT
09/30	552.19	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/03	39,492.51	09/12	16,156.47	09/23	85,763.46
09/04	39,854.16	09/13	11,055.77	09/24	76,965.53
09/05	35,340.50	09/16	17,078.28	09/25	79,706.58
09/06	23,098.01	09/17	12,699.36	09/26	69,878.86
09/09	11,094.46	09/18	8,171.03	09/27	75,702.00
09/10	23,405.88	09/19	12,409.31	09/30	53,486.15
09/11	24,774.27	09/20	(835.42)		

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