



CATHAY BANK

LYONS CAR RADIO INC  
8050 WEST OGDEN AVE  
LYONS IL 60534-1179

Last statement: October 31, 2015  
This statement: November 30, 2015  
Total days in statement period: 30

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0075200308  
( 5)

Direct inquiries to:  
800-922-8429

Cathay Bank  
665 Pasquinelli Dr Suite B104  
Westmont IL 60559

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**CATHAY BUSINESS ONLINE BANKING. FLEXIBLE AND CUSTOMIZED TO MEET YOUR NEEDS. FROM YOUR DESK: MANAGE FINANCES, PAY BILLS, SEND WIRES, AND MORE! CONTACT YOUR ACCOUNT OFFICER FOR MORE INFORMATION TODAY!**

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## Business Checking

Account number	0075200308	Beginning balance	\$18,396.43
Enclosures	5	Total additions	7,703.57
Low balance	\$17,403.98	Total subtractions	7,373.95
Average balance	\$18,262.49	Ending balance	\$18,726.05
Avg collected balance	\$18,262		

## CHECKS

Number	Date	Amount	Number	Date	Amount
1499	11-13	2,500.00	1502	11-20	395.00
1500	11-04	1,625.00	1503	11-25	2,000.00
1501	11-16	135.00			

## DEBITS

Date	Description	Subtractions
11-02	' Preauthorized Wd MERCHANT SERVICE MERCH FEE 151101 8018537376	97.10
11-16	' Preauthorized Wd IL DEPT OF REVEN EDI PYMNTS TXP*363533243000*0 112*20151231*T*10875\	108.75

LYONS CAR RADIO INC  
November 30, 2015

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Date	Description	Subtractions
11-16	' Preauthorized Wd IRS USATAXPYMT 151116 270572085971918	513.10

**CREDITS**

Date	Description	Additions
11-02	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 151031 8018537376	30.00
11-02	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 151101 8018537376	304.00
11-03	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 151102 8018537376	482.00
11-04	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 151104 8018537376	446.31
11-05	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 151105 8018537376	142.11
11-09	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 151108 8018537376	98.10
11-09	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 151107 8018537376	289.11
11-10	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 151109 8018537376	930.00
11-12	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 151111 8018537376	363.50
11-13	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 151112 8018537376	60.00
11-13	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 151113 8018537376	487.50
11-16	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 151115 8018537376	100.00
11-16	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 151114 8018537376	253.87

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Date	Description	Additions
11-17	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 151116 8018537376	651.00
11-18	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 151118 8018537376	25.00
11-19	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 151119 8018537376	411.83
11-20	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 151120 8018537376	145.00
11-23	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 151122 8018537376	269.00
11-24	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 151123 8018537376	371.50
11-25	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 151125 8018537376	695.00
11-27	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 151126 8018537376	92.65
11-30	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 151129 8018537376	363.50
11-30	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 151127 8018537376	692.59

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	18,396.43	11-12	19,759.46	11-23	18,510.81
11-02	18,633.33	11-13	17,806.96	11-24	18,882.31
11-03	19,115.33	11-16	17,403.98	11-25	17,577.31
11-04	17,936.64	11-17	18,054.98	11-27	17,669.96
11-05	18,078.75	11-18	18,079.98	11-30	18,726.05
11-09	18,465.96	11-19	18,491.81		
11-10	19,395.96	11-20	18,241.81		

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with Cathay Bank*

LYONS CAR RADIO INC.  
8050 WEST OGDEN AVE.  
LYONS, IL 60534

1499

Date 11-2-15 2-587-710

Pay to the order of Yung Heng Wen \$ 2500

Two Thousand five hundred only Dollars

CATHAY BANK  
MEMBER OF FDIC  
1-800-822-8429  
WWW.CATHAYBANK.COM

For [Signature]

⑈001499⑈ ⑆071005979⑆ 75 200 308⑈

11/13/2015 1499 \$2,500.00

20151112 003200413210 07100836001

Yung Heng Wen

LYONS CAR RADIO INC.  
8050 WEST OGDEN AVE.  
LYONS, IL 60534

1500

Date 11-2-15 2-587-710

Pay to the order of SA Property Management \$ 1625

One thousand six hundred twenty-five only Dollars

CATHAY BANK  
MEMBER OF FDIC  
1-800-822-8429  
WWW.CATHAYBANK.COM

For [Signature]

⑈001500⑈ ⑆071005979⑆ 75 200 308⑈

11/04/2015 1500 \$1,625.00

FOR DEPOSIT ONLY  
4333 US Bank 4333

⑈071005979⑆ 11/02/15  
E 8559 11 433 PNT 61  
7673584631

LYONS CAR RADIO INC.  
8050 WEST OGDEN AVE.  
LYONS, IL 60534

1501

Date 11-12-15 2-587-710

Pay to the order of Fleck & Whitch, Ltd. \$ 135

One Hundred thirty-five only Dollars

CATHAY BANK  
MEMBER OF FDIC  
1-800-822-8429  
WWW.CATHAYBANK.COM

For [Signature]

⑈001501⑈ ⑆071005979⑆ 75 200 308⑈

11/16/2015 1501 \$135.00

Seq: 10  
Dep: 000493  
Date: 11/13/15

Deposited to  
FLECK & WHITCH, LTD.  
Deposited National America  
COLUMBUS, OH 43219-2288  
FOR DEPOSIT ONLY  
FLECK & WHITCH, LTD.  
COLUMBUS, OH 43219-2288

LYONS CAR RADIO INC.  
8050 WEST OGDEN AVE.  
LYONS, IL 60534

1502

Date 11-17-15 2-587-710

Pay to the order of Illinois Dept of Revenue \$ 395

Three Hundred ninety-five only Dollars

CATHAY BANK  
MEMBER OF FDIC  
1-800-822-8429  
WWW.CATHAYBANK.COM

For IBTND: 2012-201 [Signature]

⑈001502⑈ ⑆071005979⑆ 75 200 308⑈ ⑈00000034500⑈

11/20/2015 1502 \$395.00

JPMORGANCHASE BK NA CR TO NMD  
112015 >074909962< PAYEE ALL  
21317072 8150010 RTS RSVD  
00862580 080 0000000935430371

LYONS CAR RADIO INC.  
8050 WEST OGDEN AVE.  
LYONS, IL 60534

1503

Date 11-25-15 2-587-710

Pay to the order of Cathay Bank for Cash \$ 2000

Two Thousand only Dollars

CATHAY BANK  
MEMBER OF FDIC  
1-800-822-8429  
WWW.CATHAYBANK.COM

For Inventory [Signature]

⑈001503⑈ ⑆071005979⑆ 75 200 308⑈

11/25/2015 1503 \$2,000.00

⑈001503⑈ 11/25/15 11:00 AM 101-54 \$1781

112515 - 52750302 - C00044133-122293958<Cathay

R44590-8096-0910  
WB: 11-20-60  
Bq: 11-20-17  
TSS: 11-06-13

[Signature]

75200308

**The Cathay Service Hotline** is available 7 days a week,  
24 hours a day. To access it:  
Dial **1-800-9CATHAY (1-800-922-8429)**  
from a touch-tone phone.

To Order a Copy of a Check,  
visit your Cathay Branch of Account or write us at:  
Cathay Bank  
Central Services RS-06  
9650 Flair Dr.  
El Monte, CA 91731

## How To Balance Your Checkbook

**A. In Your Checkbook Register:**

1. Add any interest credited, if applicable.
2. Subtract any service charges.
3. Subtract any ATM fees if applicable.
4. Calculate and enter your new checkbook balance.

**B. Under *Checks Outstanding*, to the right, do the following:**

1. Compare and check off each paid check on the statement to those written in your check register.
2. List and total all checks you have not checked off in the space provided for "Checks Outstanding".

**C. Under *Statement Reconciliation*, to the right and above *Checks Outstanding*, do the following:**

1. Enter the Statement Balance.
2. List and total the amount of all deposits entered in your check register that are not shown on your statement in the space provided.
3. Enter the total of outstanding checks.
4. Calculate the total.
5. This total should equal the total in your check register.

**D. If your check register and Bank Statement do not balance:**

1. Review last month's reconciliation to make sure any differences were corrected.
2. Check additions and subtractions in your check register.
3. Compare the dollar amount of each check, charge, credit and deposit with the amount recorded in your check register.
4. Verify all outstanding checks were identified.
5. Verify all ATM Transactions and EFTs are written and deducted in your check register.
6. Verify all fees and charges were deducted.

**ELECTRONIC FUNDS TRANSFER (EFT) DISCLOSURE.** In Case of Errors or Questions About Your Electronic Funds Transfer (EFT):

Telephone us at 1-800-9CATHAY (1-800-922-8429) or write us at Cathay Bank, ATM Card Services, RS-14, 9650 Flair Dr., El Monte, CA 91731 as soon as you can if you think your statement or receipt is wrong, if you have a problem with your access device, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter: 1.) Tell us your name and account number. 2.) Tell us the dollar amount of the suspected error and the date of the transaction in question. 3.) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. If you are a natural person and your account is used primarily for personal, family or household purposes, we will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10 business days (5 business days in some cases for VISA Check Card (Debit Card) transactions) for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not provisionally credit your account for the amount you think is in error. For errors involving new accounts, point-of-sale or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation. For non-consumer accounts, we will investigate and if we find we have made an error, we will credit your account at the conclusion of our investigation. **To confirm pre-authorized credits: 1-800-9CATHAY (1-800-922-8429)**

**Check 21 Notification.** If you request the return of your original check you may receive a "Substitute Check" in response. The Substitute Check is the legal equivalent of an original check and you have rights that apply when you believe, in good faith, that a Substitute Check was not properly charged to your account. Contact your Branch of Account or call 1-800-9CATHAY to request a Check 21 disclosure.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

## Statement Reconciliation

Statement Balance	\$	
Add deposits made but not shown on this statement		
Total:	\$	
Subtract fees, charges, checks outstanding (listed below)		
Total - Should agree with your checkbook balance	\$	

### Checks Outstanding

Check No.		Amount	
Total - Enter in the space provided above			



# Invoice 100

Alex Wen



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**Bill To**

Public Equity Association of Chicago

**Invoice Date**

08/15/2016

Description	Amount
Front-end design and UI	250.00
Build front-end application	250.00
Admin/back-end interface	500.00
PDF save/download functionality	500.00

**Total                    \$1,500.00**