Delaine M. Graziano

Rotary Club of Westmont
75 E Richmond
Westmont, IL 60559
05/00

First Midwest Bank
Westmont Branch
100 E Ogden Ave Westmont, IL 60559
70-2592/719

2713

2021-05-06

PAY TO THE ORDER OF Alyssa Launi $ **500.00

Five hundred and 00/100********** DOLLARS

A PROTECTED AGAINST FRAUD A

Alyssa Launi

MEMO

⑈002713⑈ ⑆071925923⑆ ⑈700 002 9⑈

Details on Back

Issue Check Lock™ Secure Check

ENDORSE HERE

x Alyssa Lanni

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ORIGINAL DOCUMENT

For Deposit Only - JPMC

ALTERING OR FORGING OR ALTERING THE CHECK IS EXTREMELY DIFFICULT DUE TO CheckLock™ HIGH SECURITY FEATURES

SECURITY FEATURES	DO NOT CASH IF
[illegible] Protective Background	[illegible]
[illegible] Watermark	[illegible]
[illegible] Sensitive Ink	[illegible]
[illegible] Borders Protect Edges	[illegible]
[illegible] Sensitive Paper	[illegible]
[illegible] Bank	[illegible]
[illegible]	[illegible]
[illegible] Against Fraud Area	[illegible]
[illegible] Colors	[illegible]
[illegible] Colors	[illegible]
[illegible]	[illegible]
[illegible] Backer	[illegible]

[illegible]

First Midwest Bank

Business Express

Activity - Deposit Account

Print this page

New search | View account information

Report created: 06/23/2021 04:06:59 PM (ET)

Account: *0029 • Checking • WESTMONT ROTARY • Accessible $4,200.59 Change account

Account Information

Download as: CSV file Go

Account: 071901604 • *0029 • Checking • WESTMONT ROTARY • Accessible $4,200.59 Make a transfer
Current: $4,200.59
Accessible balance: $4,200.59
Ledger balance: $4,200.59

Transaction History

Date range: 5/24/2021 to 6/23/2021 plus scheduled transactions
Transaction types: All transactions
Detail option: Includes transaction detail

Hide scheduled transactions | Search completed transactions | Print selected transactions

	Post Date	Reference	Additional Reference	Image	Description	Debit	Credit	Calculated Balance
	06/17/2021	INTUIT PYMT SOLN TR			PREAUTHORIZED ACH DEBIT INTUIT PYMT SOLN TRAN FEE 210617 524771000672405	$9.64		$4,200.59
	06/17/2021	6463010000			POS PURCHASE TERMINAL 003 T1-D209B93-147 INTUIT 18004INTUIT MOUNTAIN CA06-17 -21 11:42 AMXXXXXXXXXXXX4980	$70.00		$4,210.23
	06/16/2021	INTUIT PYMT SOLN DE			PREAUTHORIZED ACH CREDIT INTUIT PYMT SOLN DEPOSIT 210616 524771000672405		$235.94	$4,280.23
	06/10/2021	INTUIT PYMT SOLN TR			PREAUTHORIZED ACH DEBIT INTUIT PYMT SOLN TRAN FEE 210610 524771000672405	$9.64		$4,044.29
	06/09/2021	INTUIT PYMT SOLN DE			PREAUTHORIZED ACH CREDIT INTUIT PYMT SOLN DEPOSIT 210609 524771000672405		$235.94	$4,053.93
	06/08/2021				MAINTENANCE FEE ANALYSIS ACTIVITY FOR 05/21	$6.53		$3,817.99
	06/04/2021	INTUIT PYMT SOLN TR			PREAUTHORIZED ACH DEBIT INTUIT PYMT SOLN TRAN FEE 210604 524771000672405	$16.14		$3,824.52
	06/03/2021	2706	2706		CHECK PAID	$500.00		$3,840.66
	06/03/2021	INTUIT PYMT SOLN DE			PREAUTHORIZED ACH CREDIT INTUIT PYMT SOLN		$481.88	$4,340.66

					DEPOSIT 210603 524771000672405			
☐	06/02/2021	INTUIT PYMT SOLN AC			PREAUTHORIZED ACH DEBIT INTUIT PYMT SOLN ACCT FEE 210602 524771000672405	$20.00		$3,858.78
☐	05/28/2021				MISC. CREDIT		$0.05	$3,878.78
☐	05/28/2021	2714	2714		CHECK PAID	$500.00		$3,878.73
☐	05/26/2021	2713	2713		CHECK PAID	$500.00		$4,378.73
☐	05/24/2021	2707	2707		CHECK PAID	$500.00		$4,878.73
☐	05/24/2021	2709	2709		CHECK PAID	$500.00		$5,378.73
☐	05/24/2021	2708	2708		CHECK PAID	$500.00		$5,878.73

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