



P. O. Box 718
Evansville, IN 47705

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MORRIS ROTARY CLUB
PO BOX 741
MORRIS IL 60450-0741

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 10/31/2023
ACCOUNT NUMBER [REDACTED]

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CLIENT CARE CONTACT INFORMATION

Client Care: 800-731-2265
 Visit us Online: www.oldnational.com
 Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	09/30/2023	[REDACTED]
Deposits/Credits	1	
Withdrawals/Debits	1	-\$2,935.95
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	10/31/2023	[REDACTED]
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER TRANSACTION DESCRIPTIONS	AMOUNT
10/26	111 INT XFER FR DDA 006410704091 INCORRECT ACCOUNT WAS USE	[REDACTED]

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER TRANSACTION DESCRIPTIONS	AMOUNT
10/11	183 CRD PUR MDBKYMZPQ 5746 BERKOTS #302 COAL CITY IL	-\$2,935.95

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	[REDACTED]	10/11	[REDACTED]	10/26	[REDACTED]

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