



**FIFTH THIRD BANK**

(CHICAGO)  
P.O. BOX 630900 CINCINNATI OH 45263-0900

ERI AMERICA INC  
550 E IL ROUTE 22  
LAKE ZURICH IL 60047-2592



0

2088

Statement Period Date: 4/1/2016 - 4/30/2016

Account Type: 5/3 Bus Premium Ckg

Account Number: [REDACTED]

Banking Center: Mundelein

Banking Center Phone: 847-970-5010

Business Banking Support: 877-534-2264

**Account Summary -**

04/01	Beginning Balance	\$10,515.52	Number of Days in Period	30
16	Checks	\$(32,346.53)		
95	Withdrawals / Debits	\$(66,202.44)		
35	Deposits / Credits	\$88,391.37		
04/30	Ending Balance	\$357.92		

Analysis Period: 03/01/16 - 03/31/16

Standard Monthly Service Charge	\$25.00
Standard Monthly Service Charge Waived (see below)	\$0.00
NEGATIVE COLLECTED FEE <sup>9</sup>	\$24.28
INFO REPORTING	\$30.00
WIRE INCOMING STRUCTURED	\$46.50
ELECTRONIC DEPOSIT <sup>4</sup>	\$50.00
MISCELLANEOUS	\$105.00
	<b>\$280.78</b>

Service Charge withdrawn on 04/12/16 \$280.78

<sup>4</sup>Charges for Electronic Deposit Manager (EDM) include the EDM Monthly Service Fee.

<sup>9</sup>Collected balance is the cash balance minus checks drawn on other banks deposited in the last 2-5 days. Negative collected balance occurs when you draw upon those funds before the deposited checks are cleared.

Standard Monthly Service Charge waived if:

Current Relationship Overview:

Your business maintains a total monthly average balance of \$10,000 across its business checking, savings, and certificate of deposit accounts.

Balance Criteria Met?	No
Total Combined Monthly Average Balance	\$9,158.60

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

Business Loan or Line of Credit? No

OR your business spends at least \$500 per month on its business credit card AND your business has Merchant Services.

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No
Merchant Services?	Yes

**Checks**

16 checks totaling \$32,346.53

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
6868 i	04/25	2,365.00	6882 i	04/08	906.33	6886*i	04/21	125.75
6870*i	04/01	315.00	6883 i	04/12	2,850.00	6887 i	04/22	906.76
6875*i	04/04	3,233.00	6884 i	04/18	800.00	6888 i	04/25	1,348.60
6879*i	04/11	11,464.40	6885 i	04/20	3,920.00	6889 i	04/22	906.33
6880 i	04/08	906.76	6886 i	04/19	250.00	6891*i	04/27	700.00
6881 i	04/08	1,348.60						



Withdrawals / Debits

95 items totaling \$66,202.44

Date	Amount	Description
04/01	379.00	Mantis Funding PAYMENT 0601753097 ERI AMERICA, INC. 040116
04/01	543.60	U. P. S. BILLING UPS BILL 160860000459YR5 ERI AMERICA, INC. 040116
04/01	760.00	ARCHCAPITAL 646-998-6268 GTR 57 ERIAMERICA 040116
04/01	1,037.77	EBF PARTNERS 877-634-1282 8776341282 42943 ERI AMERICA INC 040116
04/04	379.00	Mantis Funding PAYMENT 2766336047 ERI AMERICA, INC. 040416
04/04	760.00	ARCHCAPITAL 646-998-6268 GTR 58 ERIAMERICA 040416
04/04	1,037.77	EBF PARTNERS 877-634-1282 8776341282 42943 ERI AMERICA INC 040416
04/04	362.66	FIFTH THIRD ACH MPS BILLNG 4445011703827 040416
04/05	379.00	Mantis Funding PAYMENT 6218663773 ERI AMERICA, INC. 040516
04/05	472.67	WEB INITIATED PAYMENT AT AMEX EPayment ACH PMT W8356 040516
04/05	760.00	ARCHCAPITAL 646-998-6268 GTR 59 ERIAMERICA 040516
04/05	1,037.77	EBF PARTNERS 877-634-1282 8776341282 42943 ERI AMERICA INC 040516
04/05	2,836.64	INTERNATIONAL FX 2016040400297 2016040400297 040516
04/05	4,151.70	INTERNATIONAL FX 2016040400260 2016040400260 040516
04/06	379.00	Mantis Funding PAYMENT 9622251632 ERI AMERICA, INC. 040616
04/06	760.00	ARCHCAPITAL 646-998-6268 GTR 60 ERIAMERICA 040616
04/06	1,037.77	EBF PARTNERS 877-634-1282 8776341282 42943 ERI AMERICA INC 040616
04/07	379.00	Mantis Funding PAYMENT 3983368220 ERI AMERICA, INC. 040716
04/07	760.00	ARCHCAPITAL 646-998-6268 GTR 61 ERIAMERICA 040716
04/07	1,037.77	EBF PARTNERS 877-634-1282 8776341282 42943 ERI AMERICA INC 040716
04/08	379.00	Mantis Funding PAYMENT 8201502687 ERI AMERICA, INC. 040816
04/08	429.54	U. P. S. BILLING UPS BILL 160930000459YR5 ERI AMERICA, INC. 040816
04/08	760.00	ARCHCAPITAL 646-998-6268 GTR 62 ERIAMERICA 040816
04/08	1,037.77	EBF PARTNERS 877-634-1282 8776341282 42943 ERI AMERICA INC 040816
04/11	379.00	Mantis Funding PAYMENT 1924417059 ERI AMERICA, INC. 041116
04/11	760.00	ARCHCAPITAL 646-998-6268 GTR 63 ERIAMERICA 041116
04/11	1,037.77	EBF PARTNERS 877-634-1282 8776341282 42943 ERI AMERICA INC 041116
04/12	379.00	Mantis Funding PAYMENT 3812750889 ERI AMERICA, INC. 041216
04/12	500.00	CAPITAL ONE ONLINE PMT 610239919601112 8262986474FULLONE FRAN 041216
04/12	760.00	ARCHCAPITAL 646-998-6268 GTR 64 ERIAMERICA 041216
04/12	800.00	WEB INITIATED PAYMENT AT AMEX EPayment ACH PMT W5610 041216
04/12	1,037.77	EBF PARTNERS 877-634-1282 8776341282 42943 ERI AMERICA INC 041216
04/12	0.32	FIFTH THIRD ACH MPS BILLNG 0G9800 ERI AMERICA INC 041216
04/12	280.78	SERVICE CHARGE
04/13	200.00	WEB INITIATED PAYMENT AT OFFICE DEPOT ONLINE PMT 561985913111925 041316
04/13	200.00	WEB INITIATED PAYMENT AT STAPLES ONLINE PMT 561985913110958 041316
04/13	379.00	Mantis Funding PAYMENT 7520263142 ERI AMERICA, INC. 041316
04/13	760.00	ARCHCAPITAL 646-998-6268 GTR 65 ERIAMERICA 041316
04/13	875.00	IL DEPT OF REVEN EDI PYMNTS 16GTP102000045 041316
04/13	1,037.77	EBF PARTNERS 877-634-1282 8776341282 42943 ERI AMERICA INC 041316
04/14	253.59	GROOTDIVISION ACCT PAYMT 288030002 041416
04/14	379.00	Mantis Funding PAYMENT 1376820840 ERI AMERICA, INC. 041416
04/14	760.00	ARCHCAPITAL 646-998-6268 GTR 66 ERIAMERICA 041416
04/14	1,037.77	EBF PARTNERS 877-634-1282 8776341282 42943 ERI AMERICA INC 041416
04/14	111.00	OVERDRAFT FEE
04/15	379.00	Mantis Funding PAYMENT 6065329760 ERI AMERICA, INC. 041516
04/15	407.15	U. P. S. BILLING UPS BILL 161000000459YR5 ERI AMERICA, INC. 041516
04/15	760.00	ARCHCAPITAL 646-998-6268 GTR 67 ERIAMERICA 041516
04/15	1,037.77	EBF PARTNERS 877-634-1282 8776341282 42943 ERI AMERICA INC 041516
04/15	37.00	OVERDRAFT/RETURN ITEM(S) FEE
04/15	111.00	OVERDRAFT FEE
04/18	379.00	Mantis Funding PAYMENT 2404955817 ERI AMERICA, INC. 041816
04/18	760.00	ARCHCAPITAL 646-998-6268 GTR 68 ERIAMERICA 041816
04/18	1,037.77	EBF PARTNERS 877-634-1282 8776341282 42943 ERI AMERICA INC 041816
04/18	111.00	OVERDRAFT/RETURN ITEM(S) FEE
04/18	37.00	OVERDRAFT FEE
04/19	287.00	WEB INITIATED PAYMENT AT HOME DEPOT ONLINE PMT 561991097043022 041916
04/19	313.31	PAYMENT SERVICES ACHPAYMENT 000000002527989 ERI AMERICA INC 041916
04/19	379.00	Mantis Funding PAYMENT 1502437990 ERI AMERICA, INC. 041916






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Account Type: 5/3 Bus Premium Ckg

Account Number: [REDACTED]

 ERI AMERICA INC  
 550 E IL ROUTE 22  
 LAKE ZURICH IL 60047-2592

0  
2088

Banking Center: Mundelein  
 Banking Center Phone: 847-970-5010  
 Business Banking Support: 877-534-2264

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Withdrawals / Debits - continued

Date	Amount	Description
04/19	760.00	ARCHCAPITAL 646-998-6268 GTR 69 ERIAMERICA 041916
04/19	1,037.77	EBF PARTNERS 877-634-1282 8776341282 42943 ERI AMERICA INC 041916
04/19	1,800.00	WEB INITIATED PAYMENT AT CITI AMEX ONLINE PAYMENT 121985181753776 041916
04/20	379.00	Mantis Funding PAYMENT 5272061958 ERI AMERICA, INC. 042016
04/20	407.15	U. P. S. BILLING (R) RETRY PYMT 161000000459YR5 ERI AMERICA, INC. 042016
04/20	760.00	ARCHCAPITAL 646-998-6268 GTR 70 ERIAMERICA 042016
04/20	1,037.77	EBF PARTNERS 877-634-1282 8776341282 42943 ERI AMERICA INC 042016
04/21	379.00	Mantis Funding PAYMENT 0079781547 ERI AMERICA, INC. 042116
04/21	760.00	ARCHCAPITAL 646-998-6268 GTR 71 ERIAMERICA 042116
04/21	1,037.77	EBF PARTNERS 877-634-1282 8776341282 42943 ERI AMERICA INC 042116
04/21	148.00	OVERDRAFT/RETURN ITEM(S) FEE
04/21	37.00	OVERDRAFT FEE
04/22	379.00	Mantis Funding PAYMENT 3605771007 ERI AMERICA, INC. 042216
04/22	576.12	U. P. S. BILLING UPS BILL 161070000459YR5 ERI AMERICA, INC. 042216
04/22	760.00	ARCHCAPITAL 646-998-6268 GTR 72 ERIAMERICA 042216
04/22	1,037.77	EBF PARTNERS 877-634-1282 8776341282 42943 ERI AMERICA INC 042216
04/25	379.00	Mantis Funding PAYMENT 7523460104 ERI AMERICA, INC. 042516
04/25	760.00	ARCHCAPITAL 646-998-6268 GTR 73 ERIAMERICA 042516
04/25	1,037.77	EBF PARTNERS 877-634-1282 8776341282 42943 ERI AMERICA INC 042516
04/25	2,645.19	UNITED HEALTHCAR EDI PAYMTS 20160422000807 ERI AMERICA INC 042516
04/26	133.23	ATT Payment 165608002EPAYP TemporaryAccountName 042616
04/26	379.00	Mantis Funding PAYMENT 9681505820 ERI AMERICA, INC. 042616
04/26	760.00	ARCHCAPITAL 646-998-6268 GTR 74 ERIAMERICA 042616
04/26	1,037.77	EBF PARTNERS 877-634-1282 8776341282 42943 ERI AMERICA INC 042616
04/27	379.00	Mantis Funding PAYMENT 3342609788 ERI AMERICA, INC. 042716
04/27	760.00	ARCHCAPITAL 646-998-6268 GTR 75 ERIAMERICA 042716
04/27	1,037.77	EBF PARTNERS 877-634-1282 8776341282 42943 ERI AMERICA INC 042716
04/28	250.00	CMI-CREDIT MEDIA ACH 610-352-5151 FRANK FULLONE 1471977 042816
04/28	379.00	Mantis Funding PAYMENT 7206871431 ERI AMERICA, INC. 042816
04/28	760.00	ARCHCAPITAL 646-998-6268 GTR 76 ERIAMERICA 042816
04/28	1,037.77	EBF PARTNERS 877-634-1282 8776341282 42943 ERI AMERICA INC 042816
04/29	379.00	Mantis Funding PAYMENT 2005600597 ERI AMERICA, INC. 042916
04/29	412.62	U. P. S. BILLING UPS BILL 161140000459YR5 ERI AMERICA, INC. 042916
04/29	760.00	ARCHCAPITAL 646-998-6268 GTR ERIAMERICA 042916
04/29	760.00	ARCHCAPITAL 646-998-6268 GTR 77 ERIAMERICA 042916
04/29	1,037.77	EBF PARTNERS 877-634-1282 8776341282 42943 ERI AMERICA INC 042916

Deposits / Credits

35 items totaling \$88,391.37

Date	Amount	Description
04/01	4,482.92	DEPOSIT
04/04	2,059.93	DEPOSIT
04/04	2,802.10	VISA/MC DEP 4445011703827 ERI AMERICA ERI AMERICA 040416
04/05	684.84	AAM MAQUILADORA CORP PMT 400308 ERI AMERICA INC 040516
04/06	296.13	DEPOSIT
04/07	15,017.83	DEPOSIT
04/11	1,083.98	QUALITY CARBIDE Payment QCU-029 ERI AMERICA 041116
04/11	11,211.35	DEPOSIT
04/12	809.05	INCOMING WIRE TRANS 041216
04/13	2,164.78	DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
04/13	699.60	INCOMING WIRE TRANS 041316
04/15	91.80	VISA/MC DEP 4445011703827 ERI AMERICA ERI AMERICA 041516
04/15	749.58	DEPOSIT
04/15	379.00	RETURN ITEM/OVERDRAFT
04/18	73.23	VISA/MC DEP 4445011703827 ERI AMERICA ERI AMERICA 041816
04/18	219.20	AMERICAN EXPRESS PAYMENT DATE 16107 SETTLEMENT 3123442055 ERI AMERICA,3123442055 041816
04/18	4,796.21	DEPOSIT
04/18	6,850.51	DEPOSIT
04/18	379.00	RETURN ITEM/OVERDRAFT
04/18	407.15	RETURN ITEM/OVERDRAFT
04/18	1,037.77	RETURN ITEM/OVERDRAFT
04/20	291.22	DEPOSIT
04/21	7,509.04	DEPOSIT
04/21	379.00	RETURN ITEM/OVERDRAFT
04/21	407.15	RETURN ITEM/OVERDRAFT
04/21	760.00	RETURN ITEM/OVERDRAFT
04/21	1,037.77	RETURN ITEM/OVERDRAFT
04/22	643.20	VISA/MC DEP 4445011703827 ERI AMERICA ERI AMERICA 042216
04/22	3,788.94	DEPOSIT
04/25	2,005.48	DEPOSIT
04/25	4,206.06	DEPOSIT
04/26	1,192.79	DEPOSIT
04/26	3,938.66	INCOMING WIRE TRANS 042616
04/28	2,621.10	DEPOSIT
04/29	3,315.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/01	11,963.07	04/12	147.49	04/21	2,711.16
04/04	11,052.67	04/13	(439.90)	04/22	2,577.32
04/05	2,099.73	04/14	(2,981.26)	04/25	253.30
04/06	219.09	04/15	(4,492.80)	04/26	3,074.75
04/07	13,060.15	04/18	6,145.50	04/27	197.98
04/08	7,292.15	04/19	1,318.42	04/28	392.31
04/11	5,946.31	04/20	(4,894.28)	04/29	357.92

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