



**FIFTH THIRD BANK**

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

Statement Period Date: 8/1/2017 - 8/31/2017

Account Type: 5/3 BUS PREMIUM CKG

Account Number: [REDACTED] 9420

ERI AMERICA INC  
353 ENTERPRISE PKWY  
LAKE ZURICH IL 60047-6733

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

1892

**Withdrawals / Debits - continued**

Date	Amount	Description
08/21	3.61	DEBIT CARD PURCHASE AT 4TE*ILSecofStateSF, 866-290-5400, IL ON 081817 FROM CARD#: XXXXXXXXXXXX0566
08/21	153.50	DEBIT CARD PURCHASE AT 4Te*SOSBS INTERNET, 217-782-4696, IL ON 081817 FROM CARD#: XXXXXXXXXXXX0566
08/21	265.17	DEBIT CARD PURCHASE AT YRC INC., 800-610-6500, OH ON 081917 FROM CARD#: XXXXXXXXXXXX0566
08/21	300.00	Queen Funding ACTGFCU 6466939926 75733722 ERI AMERICA ADD ON 082117
08/21	699.00	Queen Funding ACTGFCU 6466939926 75732262 ERI AMERICA 082117
08/21	2,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX0037 REF # 00488978191
08/22	300.00	CitibankNA DEBITS CCCODP 082217
08/22	300.00	Queen Funding ACTGFCU 6466939926 75751860 ERI AMERICA ADD ON 082217
08/22	699.00	Queen Funding ACTGFCU 6466939926 75755262 ERI AMERICA 082217
08/23	300.00	Queen Funding ACTGFCU 6466939926 75764021 ERI AMERICA ADD ON 082317
08/23	500.00	Euler Hermes UMA (800) 237-9386 Euler Herm 3752996053 0335 ERI America Inc. 082317
08/23	699.00	Queen Funding ACTGFCU 6466939926 75765114 ERI AMERICA 082317
08/24	300.00	Queen Funding ACTGFCU 6466939926 75773751 ERI AMERICA ADD ON 082417
08/24	699.00	Queen Funding ACTGFCU 6466939926 75776623 ERI AMERICA 082417
08/24	1,300.00	5/3 ONLINE TRANSFER TO CK: XXXXXX0037 REF # 00489552634
08/25	150.00	RECURRING PURCHASE AT AT&T*BILL PAYMENT, 08003310500, TX ON 082417 FROM CARD#: XXXXXXXXXXXX0566
08/25	300.00	Queen Funding ACTGFCU 6466939926 75784374 ERI AMERICA ADD ON 082517
08/25	699.00	Queen Funding ACTGFCU 6466939926 75785270 ERI AMERICA 082517
08/25	779.87	U. P. S. BILLING UPS BILL 172310000459YR5 ERI AMERICA, INC. 082517
08/25	37.00	OVERDRAFT/RETURN ITEM(S) FEE
08/25	74.00	OVERDRAFT FEE
08/28	111.00	OVERDRAFT FEE
08/29	201.84	DEBIT CARD PURCHASE AT SAGE SOFTWARE INC, 866-9967243, CA ON 082717 FROM CARD#: XXXXXXXXXXXX0566

**Deposits / Credits**

26 items totaling \$57,446.87

Date	Amount	Description
08/01	864.73	DEPOSIT
08/01	1,388.07	DEPOSIT
08/02	200.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX0037 REF # 00486591308
08/03	1,513.51	DEPOSIT
08/04	433.23	AMEX DEP 4445011703827 ERI AMERICA ERI AMERICA 080417
08/04	540.54	ALRO STEEL CORP 90794 EPOSPYMENTS 20170803123012 ERI AMERICA INC 080417
08/04	684.84	AAM MAQUILADORA CORP PMT 302428 ERI AMERICA INC 080417
08/07	1,591.37	DEPOSIT
08/09	1,604.10	INCOMING WIRE TRANS 080917
08/09	8,633.91	INCOMING WIRE TRANS 080917
08/10	313.60	AMEX DEP 4445011703827 ERI AMERICA ERI AMERICA 081017
08/10	1,441.94	DEPOSIT
08/11	6,925.86	DEPOSIT
08/14	81.90	BLACKHAWK INDUST PAYMENT 11606 ERI AMERICA 081417
08/14	11,835.44	DEPOSIT
08/16	3,774.93	INCOMING WIRE TRANS 081617
08/17	1,284.33	DEPOSIT
08/18	1,635.60	DEPOSIT



**Deposits / Credits - continued**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
08/18	50.00	SERVICE CHARGE REVERSED
08/21	4,391.54	DEPOSIT
08/22	100.30	BLACKHAWK INDUST PAYMENT 109442 ERI AMERICA 082217
08/23	71.93	BLACKHAWK INDUST PAYMENT 109442 ERI AMERICA 082317
08/24	917.27	DEPOSIT
08/25	4,523.52	RETURN ITEM/OVERDRAFT
08/28	385.00	BLACKHAWK INDUST PAYMENT 109442 ERI AMERICA 082817
08/28	2,259.41	DEPOSIT

**Daily Balance Summary**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
08/01	1,777.86	08/10	7,737.40	08/21	6,709.76
08/02	978.86	08/11	11,258.82	08/22	4,744.09
08/03	1,493.37	08/14	20,310.66	08/23	1,952.13
08/04	1,960.12	08/15	14,295.14	08/24	(3,953.12)
08/07	2,552.49	08/16	17,071.07	08/25	(1,469.47)
08/08	659.23	08/17	13,365.46	08/28	1,063.94
08/09	7,738.67	08/18	13,733.10	08/29	862.10

INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH SEPTEMBER 30, 2017. USE OFFER CODE: JD. CALL 1-800-503-2345 OR VISIT 53.COM/CHECKS. MENTION THE OFFER CODE WHEN ORDERING BY PHONE. THIS OFFER IS NOT VALID WITH ANY OTHER OFFER AND NOT REDEEMABLE FOR CASH.