

**FIFTH THIRD**

(ST. LOUIS)

P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST
6576 SMILEY AVE
SAINT LOUIS MO 63139-2425

Statement Period Date: 4/1/2025 - 4/30/2025

Account Type: COMM'L 53 ANALYZED

Account Number: 7411052066

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

Account Summary - 7411052066

04/01	Beginning Balance	\$1,326,698.73	Number of Days in Period	30
24	Checks	\$(115,586.12)		
87	Withdrawals / Debits	\$(3,904,694.15)		
74	Deposits / Credits	\$3,944,720.23		
	Interest Earned and Paid	\$1,451.87		
04/30	Ending Balance	\$1,252,590.56		

Checks

24 checks totaling \$115,586.12

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
272 i	04/08	6,080.00	873 i	04/15	742.53	884*i	04/30	93.46
273 i	04/08	5,000.00	874 i	04/22	225.00	886*i	04/30	39.61
274 i	04/09	14,000.00	877*i	04/14	25.00	1001*i	04/14	6,500.00
276*i	04/09	7,000.00	878 i	04/14	371.43	1003*i	04/14	5,500.00
277 i	04/09	6,000.00	879 i	04/14	323.83	1065*i	04/22	460.00
768*i	04/02	22,550.00	880 i	04/23	95.87	4165*i	04/24	20,000.00
853*i	04/07	411.72	881 i	04/21	49.19	5112*i	04/09	10,000.00
872*i	04/14	43.48	882 i	04/29	75.00	5312*i	04/16	10,000.00

Withdrawals / Debits

87 items totaling \$3,904,694.15

Date	Amount	Description
04/01	550.00	WEB INITIATED PAYMENT AT AMEX EPAYMENT ACH PMT M4728 040125
04/01	3,838.68	EWALLET - DIVVYP 1Z1EoW6u26NraS3 Divvy Cred SclXa1s29KT3NF GSA - St. Louis EWALLET - DIVVYP 040125
04/01	4,988.56	THE GUARDIAN APR GP INS 55259400CSA0000 040125
04/01	38,638.51	Bill.com Payables 015SIHRTZGE7W72 Gateway Science Academ Multiple Payments Bill.com Payables 015SIHRTZGE7W72 040125
04/01	47,966.70	5/3 COMMRL LN #XXXXXXXXXX0158 PAID BY AUTO BILLPAYER
04/02	100.00	MBI SETL MED-I-BANK MED-I-BANK 040225
04/02	510.00	WEB INITIATED PAYMENT AT CHASE CREDIT CRD EPAY 8294781451 040225
04/02	2,210.06	VSP INSURANCE CO 1008306624 1416687151 GATEWAY SCIENCE ACADEM TRN*1*1416687151 040225
04/02	4,000.00	WEB INITIATED PAYMENT AT DISCOVER E-PAYMENT 5330 040225
04/03	486.43	WEB INITIATED PAYMENT AT CHASE CREDIT CRD EPAY 8298564456 040325
04/03	599.17	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 040325
04/03	1,365.41	AMERENMO UTIL PAY 7273511124 040325
04/04	10.00	MBI SETL MED-I-BANK MED-I-BANK 040425
04/04	172,841.37	ANTHEM BLUE W21O EDI PAYMENT CORP PYMT FL00571568 GATEWAY SCIENCE ACADEM 040425
04/07	10.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 040725
04/07	100.00	MBI SETL MED-I-BANK MED-I-BANK 040725
04/07	183.27	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 040725
04/07	454.39	RevTrak 8003235953 4ma8-r6j-4b3vp5 Gateway Sci Acad St Lo 040725
04/07	14,515.45	EWALLET - DIVVYP U23emd1L4eM0dei Divvy Cred iHjFnxchbXkAjT GSA - St. Louis EWALLET - DIVVYP 040725
04/07	31,436.55	Bill.com Payables 015GHQPLOSFU5NK Gateway Science Academ Multiple Payments Bill.com Payables 015GHQPLOSFU5NK 040725
04/07	254,940.02	Bill.com Payables 015ZBFPVRGFV29S Gateway Science Academ Multiple Payments Bill.com Payables 015ZBFPVRGFV29S 040725

Withdrawals / Debits - continued

Date	Amount	Description
04/08	1,133.55	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 040825
04/08	1,570.51	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 601664588370344 040825
04/08	1,679.34	Anthem Life K26L ACH PYMT 647P07JDLIC1 Gateway Science Academ 040825
04/09	25.00	MBI SETL MED-I-BANK MED-I-BANK 040925
04/09	645.01	WEB INITIATED PAYMENT AT MISSION LANE EDI PYMNTS 4C3HAY7TKNJHCTY 040925
04/10	25.00	MBI SETL MED-I-BANK MED-I-BANK 041025
04/10	1,794.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 041025
04/10	58,261.01	Bill.com Payables 015AGYLXXEG1BQQ Gateway Science Academ Multiple Payments Bill.com Payables 015AGYLXXEG1BQQ 041025
04/11	10.00	MBI SETL MED-I-BANK MED-I-BANK 041125
04/11	2,731.54	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 041125
04/11	1,500,000.00	FUNDS TRANSFER TO CK: XXXXXX7386 REF # 00762897662
04/14	25.00	MBI SETL MED-I-BANK MED-I-BANK 041425
04/14	637.26	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 041425
04/14	1,461.22	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 041425
04/14	1,601.66	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 041425
04/14	2,400.50	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 041425
04/14	2,937.67	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 041425
04/14	5,158.21	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 041425
04/14	5,750.71	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 041425
04/14	6,011.66	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 041425
04/14	6,701.39	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 041425
04/14	8,004.02	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 041425
04/14	8,990.38	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 041425
04/14	19,121.26	EWALLET - DIVVYP 77eb1WyN82GZ7yL Divvy Cred 5HgTCyM9LQng72 GSA - St. Louis EWALLET - DIVVYP 041425
04/15	50.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 041525
04/15	1,338.82	AMERENMO UTIL PAY 8100007432 041525
04/15	2,106.22	AMERENMO UTIL PAY 4077107168 041525
04/16	12.99	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 041625
04/16	25.00	MBI SETL MED-I-BANK MED-I-BANK 041625
04/16	57.33	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 041625
04/16	376.62	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 041625
04/17	47.72	MBI SETL MED-I-BANK MED-I-BANK 041725
04/17	666.38	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 041725
04/17	20,530.30	Bill.com Payables 015EZWTJTJWGCKL7 Gateway Science Academ Multiple Payments Bill.com Payables 015EZWTJTJWGCKL7 041725
04/18	25.00	MBI SETL MED-I-BANK MED-I-BANK 041825
04/18	224.38	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 041825
04/21	75.00	MBI SETL MED-I-BANK MED-I-BANK 042125
04/21	125.00	MBI SETL MED-I-BANK MED-I-BANK 042125
04/21	470.03	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 042125
04/21	18,572.57	EWALLET - DIVVYP xYbFlhttYwe7x9 Divvy Cred MomkF9L6djzgjA GSA - St. Louis EWALLET - DIVVYP 042125
04/22	149,604.33	Bill.com Payables 015YUUNPGAGKDJJP Gateway Science Academ Multiple Payments Bill.com Payables 015YUUNPGAGKDJJP 042225
04/23	50.00	MBI SETL MED-I-BANK MED-I-BANK 042325
04/23	75.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 042325
04/23	220,000.00	Bill.com Payables 015VG DYBNVGLB5Q Gateway Science Academ Concept Schools, NFP Bill.com 015VG DYBNVGLB5Q Inv 2025-04-26 042325
04/24	2,053.01	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 042425
04/25	25.00	MBI SETL MED-I-BANK MED-I-BANK 042525
04/25	6,046.40	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 042525
04/28	25.00	MBI SETL MED-I-BANK MED-I-BANK 042825
04/28	125.00	MBI SETL MED-I-BANK MED-I-BANK 042825
04/28	3,504.61	AMERENMO UTIL PAY 2820408132 042825
04/28	20,947.63	EWALLET - DIVVYP DOvYGvi451yjdUd Divvy Cred EwMwj5LUGAfZcb GSA - St. Louis EWALLET - DIVVYP 042825
04/28	37,897.04	Bill.com Payables 015DMMMSYGRU4E Gateway Science Academ Multiple Payments Bill.com Payables 015DMMMSYGRU4E 042825

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Account Type: COMM'L 53 ANALYZED

Account Number: 7411052066

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

Withdrawals / Debits - continued

Date	Amount	Description
04/29	524.65	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 042925
04/29	764.57	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 042925
04/29	1,684.44	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 042925
04/29	18,094.41	Bill.com Payables 015CBPVZNNGUTRN Gateway Science Academ Multiple Payments Bill.com Payables 015CBPVZNNGUTRN 042925
04/29	65,749.20	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 042925
04/29	66,249.50	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 042925
04/29	77,074.75	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 042925
04/29	82,910.18	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 042925
04/29	201,160.72	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 042925
04/29	209,407.77	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 042925
04/29	219,233.44	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 042925
04/29	253,643.67	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 042925
04/30	20.00	MBI SETL MED-I-BANK MED-I-BANK 043025
04/30	6,700.00	Bill.com Payables 015VYCHIXCGWSTL Gateway Science Academ Multiple Payments Bill.com Payables 015VYCHIXCGWSTL 043025

Deposits / Credits

74 items totaling \$3,944,720.23

Date	Amount	Description
04/01	32.90	RevTrak 8003235953 4ndy-1pr-m3n4vh Gateway Sci Acad St Lo 040125
04/01	400.00	RevTrak 8003235953 4nbh-znj-jh8dd8 Gateway Sci Acad St Lo 040125
04/01	434.50	Procure Connect TRANSFER ST-B5P9V9I7S2R2 GATEWAY SCIENCE ACADEM 040125
04/01	1,095.00	Procure Connect TRANSFER ST-R1L1Q5G2Z1C8 GATEWAY SCIENCE ACADEM 040125
04/01	1,506.02	CAP MKT DERV DOC NUM: 613820 FindurSWAP 00069575 GATEWAY SCIENCE ACADEM 040125
04/02	130.00	Procure Connect TRANSFER ST-N8U008Z3L7K8 GATEWAY SCIENCE ACADEM 040225
04/02	487.00	Procure Connect TRANSFER ST-X5V6F2V8F9Z2 GATEWAY SCIENCE ACADEM 040225
04/02	550.00	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN Gateway Science Academ 040225
04/03	52.00	Procure Connect TRANSFER ST-B8Z7X0O0G7Q0 GATEWAY SCIENCE ACADEM 040325
04/03	80.00	STRIPE TRANSFER ST-H1L7V9Y2N6D0 GATEWAY SCIENCE ACADEM 040325
04/03	510.00	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN Gateway Science Academ 040325
04/03	4,000.00	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN Gateway Science Academ 040325
04/03	22,550.00	RETURNED ITEM/COUNTERFEIT
04/04	80.00	STRIPE TRANSFER ST-P9R2Q5L3L5M3 GATEWAY SCIENCE ACADEM 040425
04/04	486.43	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN Gateway Science Academ 040425
04/04	754.40	RevTrak 8003235953 4nkp-kwp-4am1j5 Gateway Sci Acad St Lo 040425
04/07	240.00	STRIPE TRANSFER ST-V3Z1M0U0U7W5 GATEWAY SCIENCE ACADEM 040725
04/07	515.30	RevTrak 8003235953 4nmy-n3a-3p0pn1 Gateway Sci Acad St Lo 040725
04/08	50.00	RevTrak 8003235953 4np6-ny5-dk5w6e Gateway Sci Acad St Lo 040825
04/08	159.00	Procure Connect TRANSFER ST-D9K5Q7V2H6U7 GATEWAY SCIENCE ACADEM 040825
04/08	853.25	RevTrak 8003235953 4nqb-pb1-wxrmny Gateway Sci Acad St Lo 040825
04/09	54.00	Procure Connect TRANSFER ST-E0D1X9R0A9J0 GATEWAY SCIENCE ACADEM 040925
04/09	97.75	Procure Connect TRANSFER ST-Y5D5V8A8N6U5 GATEWAY SCIENCE ACADEM 040925
04/09	5,000.00	RETURNED ITEM/COUNTERFEIT
04/09	6,080.00	RETURNED ITEM/COUNTERFEIT
04/10	30.00	Procure Connect TRANSFER ST-V3X5O5X4L3R7 GATEWAY SCIENCE ACADEM 041025
04/10	284.75	RevTrak 8003235953 4nx2-818-r3hhr2 Gateway Sci Acad St Lo 041025
04/10	645.01	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN Gateway Science Academ 041025



FIFTH THIRD

Deposits / Credits - continued

Date	Amount	Description
04/10	6,000.00	RETURNED ITEM/COUNTERFEIT
04/10	7,000.00	RETURNED ITEM/COUNTERFEIT
04/10	10,000.00	RETURNED ITEM/COUNTERFEIT
04/10	14,000.00	RETURNED ITEM/COUNTERFEIT
04/11	40.00	STRIPE TRANSFER ST-P4I7Z4O5B1K8 GATEWAY SCIENCE ACADEM 041125
04/11	210.00	RevTrak 8003235953 4ny9-0hy-wgmxn4 Gateway Sci Acad St Lo 041125
04/11	1,300,000.00	INCOMING WIRE TRANS 041125 TRN 20250411012173
04/14	52.50	Procure Connect TRANSFER ST-Q4I2N8G3P4T3 GATEWAY SCIENCE ACADEM 041425
04/14	499.00	RevTrak 8003235953 4nzh-ezd-n4zr6j Gateway Sci Acad St Lo 041425
04/15	139.50	Procure Connect TRANSFER ST-T6X3K9A9A7M6 GATEWAY SCIENCE ACADEM 041525
04/15	210.00	RevTrak 8003235953 4p0q-n5g-gxb67j Gateway Sci Acad St Lo 041525
04/15	464.50	Procure Connect TRANSFER ST-N0K5O4X0S5R2 GATEWAY SCIENCE ACADEM 041525
04/15	1,022.34	RevTrak 8003235953 4p1z-n7k-6787my Gateway Sci Acad St Lo 041525
04/15	5,500.00	RETURNED ITEM/COUNTERFEIT
04/15	6,500.00	RETURNED ITEM/COUNTERFEIT
04/16	40.00	Procure Connect TRANSFER ST-X7N6N1H0V5P7 GATEWAY SCIENCE ACADEM 041625
04/16	135.87	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 041625
04/16	165.39	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 041625
04/17	40.00	Procure Connect TRANSFER ST-M9P7G2O6C4M6 GATEWAY SCIENCE ACADEM 041725
04/17	305.65	RevTrak 8003235953 4p5m-kmj-5dpm8v Gateway Sci Acad St Lo 041725
04/17	10,000.00	RETURNED ITEM/COUNTERFEIT
04/18	43.00	Procure Connect TRANSFER ST-O2G1K9T7H9I3 GATEWAY SCIENCE ACADEM 041825
04/18	120.95	RevTrak 8003235953 4p6w-j2r-a3d1j1 Gateway Sci Acad St Lo 041825
04/21	1,843.80	RevTrak 8003235953 4p83-0gq-9p0dhe Gateway Sci Acad St Lo 042125
04/21	2,466,062.04	ST. OF MISSOURI VENDOR PAY E00004172500424 GATEWAY SCIENCE 042125
04/22	1,047.65	RevTrak 8003235953 4p98-nzk-rxyp5y Gateway Sci Acad St Lo 042225
04/23	60.00	Procure Connect TRANSFER ST-Z2K6G6L0K0H0 GATEWAY SCIENCE ACADEM 042325
04/23	335.00	Procure Connect TRANSFER ST-N1D1Z1W6H4C7 GATEWAY SCIENCE ACADEM 042325
04/24	40.00	STRIPE TRANSFER ST-V6T2C8J1N2K9 GATEWAY SCIENCE ACADEM 042425
04/24	49.00	Procure Connect TRANSFER ST-I7V5J4Q1V8C7 GATEWAY SCIENCE ACADEM 042425
04/24	65.00	Procure Connect TRANSFER ST-B2H2V3D3M2F2 GATEWAY SCIENCE ACADEM 042425
04/24	507.80	RevTrak 8003235953 4pg5-xvz-0ehqq8 Gateway Sci Acad St Lo 042425
04/25	42.00	Procure Connect TRANSFER ST-G7G6S7W3L3R5 GATEWAY SCIENCE ACADEM 042525
04/25	110.00	Procure Connect TRANSFER ST-I3G9G2I4R8S7 GATEWAY SCIENCE ACADEM 042525
04/25	898.10	RevTrak 8003235953 4phd-g0x-h2ake7 Gateway Sci Acad St Lo 042525
04/25	20,000.00	RETURNED ITEM/COUNTERFEIT
04/28	75.00	STRIPE TRANSFER ST-H1G3X9H2Y3X2 GATEWAY SCIENCE ACADEM 042825
04/28	90.00	Procure Connect TRANSFER ST-P5N7W4R0I3H5 GATEWAY SCIENCE ACADEM 042825
04/28	270.00	RevTrak 8003235953 4pjm-qrd-2zqwd1 Gateway Sci Acad St Lo 042825
04/29	303.00	Procure Connect TRANSFER ST-C6Z3M1N0M6Y6 GATEWAY SCIENCE ACADEM 042925
04/29	350.00	RevTrak 8003235953 4pkw-zyg-5pz836 Gateway Sci Acad St Lo 042925
04/29	426.00	RevTrak 8003235953 4pn3-0n6-nd4eyz Gateway Sci Acad St Lo 042925
04/29	669.00	Procure Connect TRANSFER ST-W1U1Y0O4L6J5 GATEWAY SCIENCE ACADEM 042925
04/30	10.00	Procure Connect TRANSFER ST-C3J6U2T4H6O0 GATEWAY SCIENCE ACADEM 043025
04/30	53.00	Procure Connect TRANSFER ST-O4D1W6V3U8E3 GATEWAY SCIENCE ACADEM 043025
04/30	41,767.83	ST. OF MISSOURI VENDOR PAY E00004282500517 GATEWAY SCIENCE 043025

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/01	250,000.00	04/11	250,000.00	04/22	250,000.00
04/02	250,000.00	04/14	250,000.00	04/23	250,000.00
04/03	250,000.00	04/15	250,000.00	04/24	250,000.00
04/04	250,000.00	04/16	250,000.00	04/25	250,000.00
04/07	250,000.00	04/17	250,000.00	04/28	250,000.00
04/08	250,000.00	04/18	250,000.00	04/29	250,000.00
04/09	250,000.00	04/21	250,000.00	04/30	250,000.00
04/10	250,000.00				

**FIFTH THIRD**

(ST. LOUIS)

P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST
6576 SMILEY AVE
SAINT LOUIS MO 63139-2425

Statement Period Date: 4/1/2025 - 4/30/2025

Account Type: COMM'L 53 ANALYZED

Account Number: 7411052066

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

Daily Sweep Balance - Repurchase Summary

Date	Amount	Date	Amount	Date	Amount
04/01	984,184.70	04/11	242,444.79	04/22	2,449,287.89
04/02	955,981.64	04/14	161,431.61	04/23	2,229,462.02
04/03	980,722.63	04/15	171,030.38	04/24	2,208,070.81
04/04	809,192.09	04/16	160,899.70	04/25	2,223,049.51
04/07	507,895.99	04/17	150,000.95	04/28	2,160,985.23
04/08	493,494.84	04/18	149,915.52	04/29	966,160.93
04/09	467,056.58	04/21	2,598,529.57	04/30	1,002,590.56
04/10	444,936.33				
Interest Earned and Paid		Average Investment Rate		Interest Earned and Paid YTD	
\$1,451.87		1.800%		\$4,877.62	

PLEASE NOTE THAT WE HAVE UPDATED OUR ACCOUNT RULES AND TERMS & CONDITIONS. DISCLOSURES CAN BE VIEWED ONLINE AT: COMMERCIAL ACCOUNT RULES: 53.COM/TM-CA-RULES AND TREASURY MANAGEMENT TERMS & CONDITIONS: 53.COM/TM-TC
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