

GATEWAY SCIENCE ACADEMY  
of  
**ST. LOUIS**

**March 16, 2022**

Bank Statements and Reconciliations

1. 5/3 Bank Account 8758 January 2022 Reconciliation Detail
2. 5/3 Bank Account 8758 January 2022 Bank Statement
3. 5/3 Bank Account 8758 January 2022 Check Images
4. 5/3 Bank Account 8758 February 2022 Reconciliation Detail
5. 5/3 Bank Account 8758 February 2022 Bank Statement
6. 5/3 Bank Account 8758 February 2022 Check Images
7. Midwest Account November 2021 Reconciliation Detail
8. Midwest Account November 2021 Bank Statement
9. Midwest Account December 2021 Reconciliation Detail
10. Midwest Account December 2021 Bank Statement
11. Midwest Account January 2022 Reconciliation Detail
12. Midwest Account January 2022 Bank Statement
13. Midwest Account February 2022 Reconciliation Detail
14. Midwest Account February 2022 Bank Statement
15. 5/3 Bank Account 7496 January 2022 Reconciliation Detail
16. 5/3 Bank Account 7496 January 2022 Bank Statement
17. Bank Safe Account January 2022 Bank Statement
18. January and February 2022 Credit Card Statements
19. January and February 2022 Loan Statements
20. January and February 2022 Bill.com Payment List

## Gateway Science Academy of St Louis Reconciliation Detail

1111-02 - 53rd 2nd Account, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,372,192.68
<b>Cleared Transactions</b>						
<b>Checks and Payments - 84 items</b>						
Check	12/03/2021	2969	The Vine	X	-350.00	-350.00
Check	01/03/2022	ACH	Vision Service Plan	X	-1,726.42	-2,076.42
Check	01/03/2022	2970	Chick Fit A hampton	X	-283.63	-2,360.05
Check	01/05/2022	ACH	Ameren (Smiley)	X	-1,227.72	-3,587.77
General Journal	01/05/2022	2022 ...		X	-191.60	-3,779.37
General Journal	01/05/2022	2022 ...		X	-37.62	-3,816.99
General Journal	01/06/2022	2022 ...		X	-15,467.45	-19,284.44
Check	01/07/2022	ACH	ANTHEM BLUE CR...	X	-121,932.49	-141,216.93
Check	01/07/2022	ACH	Fifth Third Bank	X	-32,011.43	-173,228.36
Check	01/07/2022	ACH	Fifth Third Bank	X	-10,877.82	-184,106.18
Check	01/07/2022	ACH	Fifth Third Bank	X	-5,593.50	-189,699.68
Check	01/07/2022	ACH	Med-I-Bank	X	-20.00	-189,719.68
Check	01/07/2022	ACH	Med-I-Bank	X	-10.00	-189,729.68
Check	01/07/2022	ACH	Med-I-Bank	X	-10.00	-189,739.68
Check	01/07/2022	ACH	Med-I-Bank	X	-1.00	-189,740.68
Check	01/10/2022	ACH	Med-I-Bank	X	-1,595.47	-191,336.15
General Journal	01/10/2022	2022 ...		X	-544.50	-191,880.65
General Journal	01/10/2022	2022 ...		X	-337.64	-192,218.29
General Journal	01/11/2022	2022 ...		X	-14,512.01	-206,730.30
General Journal	01/11/2022	2022 ...		X	-2,470.96	-209,201.26
Check	01/11/2022	ACH	Republic Services	X	-2,030.11	-211,231.37
Check	01/11/2022	ACH	Med-I-Bank	X	-40.00	-211,271.37
General Journal	01/12/2022	2022 ...		X	-253,447.62	-464,718.99
Check	01/12/2022	ACH	Med-I-Bank	X	-210.99	-464,929.98
Check	01/12/2022			X	-84.00	-465,013.98
Check	01/12/2022	ACH	Med-I-Bank	X	-10.00	-465,023.98
Check	01/13/2022	ACH	Metropolitan St Loui...	X	-455.80	-465,479.78
Check	01/13/2022	ACH	Pitney Bowes (Fyler)	X	-199.80	-465,679.58
Check	01/13/2022	ACH	Metropolitan St Loui...	X	-42.20	-465,721.78
General Journal	01/14/2022	2022 ...		X	-11,302.79	-477,024.57
General Journal	01/14/2022	2022 ...		X	-8,978.00	-486,002.57
General Journal	01/14/2022	2022 ...		X	-6,687.76	-492,690.33
General Journal	01/14/2022	2022 ...		X	-3,987.00	-496,677.33
General Journal	01/14/2022	2022 ...		X	-2,575.69	-499,253.02
General Journal	01/14/2022	2022 ...		X	-1,808.93	-501,061.95
Check	01/14/2022	ACH	WEX Bank	X	-671.25	-501,733.20
Check	01/14/2022	ACH	Pitney Bowes (South)	X	-354.26	-502,087.46
Check	01/14/2022	ACH	Pitney Bowes (Smiley)	X	-240.00	-502,327.46
Check	01/14/2022	ACH	Med-I-Bank	X	-225.00	-502,552.46
Check	01/14/2022	ACH	Pitney Bowes (Fyler)	X	-15.40	-502,567.86
General Journal	01/18/2022	2022 ...		X	-41,278.27	-543,846.13
Check	01/18/2022	2884	Department of Hom...	X	-2,500.00	-546,346.13
Check	01/19/2022	ACH	Fifth Third Bank	X	-6,074.64	-552,420.77
Check	01/19/2022	ACH	Deluxe Business Sol...	X	-3,927.08	-556,347.85
Check	01/19/2022	ACH	Fifth Third Bank	X	-1,111.76	-557,459.61
General Journal	01/20/2022	2022 ...		X	-29,392.99	-586,852.60
Check	01/20/2022	ACH	Med-I-Bank	X	-3,297.73	-590,150.33
Check	01/20/2022	ACH	Spire Bill Payment	X	-224.68	-590,375.01
Check	01/20/2022	ACH	Med-I-Bank	X	-10.00	-590,385.01
Check	01/21/2022	4694	Danny B Riley	X	-200,000.00	-790,385.01
Check	01/21/2022	ACH	Fifth Third Bank	X	-77,233.00	-867,618.01
Check	01/21/2022	ACH	Med-I-Bank	X	-200.00	-867,818.01
Check	01/21/2022	ACH	Med-I-Bank	X	-30.00	-867,848.01
Check	01/24/2022	ACH	Sams Club (Credit A...	X	-3,632.70	-871,480.71
General Journal	01/24/2022	2022 ...		X	-1,722.00	-873,202.71
Check	01/24/2022	ACH	Med-I-Bank	X	-1,207.89	-874,410.60
Check	01/24/2022	ACH	Med-I-Bank	X	-10.00	-874,420.60
General Journal	01/25/2022	2022 ...		X	-180,106.92	-1,054,527.52
General Journal	01/26/2022	2022 ...		X	-788.55	-1,055,316.07
Check	01/26/2022	ACH	Med-I-Bank	X	-483.56	-1,055,799.63
General Journal	01/27/2022	2022 ...		X	-24,756.54	-1,080,556.17
General Journal	01/28/2022	2022 ...		X	-40,746.22	-1,121,302.39
Check	01/28/2022	ACH	Med-I-Bank	X	-10.00	-1,121,312.39
General Journal	01/31/2022	2022 ...		X	-256,867.11	-1,378,179.50
General Journal	01/31/2022	2022 ...		X	-142,637.97	-1,520,817.47

## Gateway Science Academy of St Louis Reconciliation Detail

1111-02 - 53rd 2nd Account, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	01/31/2022	2022 ...		X	-117,602.35	-1,638,419.82
General Journal	01/31/2022	2022 ...		X	-95,383.73	-1,733,803.55
General Journal	01/31/2022	2022 ...		X	-45,775.69	-1,779,579.24
General Journal	01/31/2022	2022 ...		X	-42,492.56	-1,822,071.80
General Journal	01/31/2022	2022 ...		X	-14,239.69	-1,836,311.49
General Journal	01/31/2022	2022 ...		X	-8,815.29	-1,845,126.78
General Journal	01/31/2022	2022 ...		X	-8,050.87	-1,853,177.65
General Journal	01/31/2022	2022 ...		X	-2,257.51	-1,855,435.16
General Journal	01/31/2022	2022 ...		X	-2,219.78	-1,857,654.94
General Journal	01/31/2022	2022 ...		X	-1,986.91	-1,859,641.85
General Journal	01/31/2022	2022 ...		X	-1,021.60	-1,860,663.45
General Journal	01/31/2022	2022 ...		X	-555.00	-1,861,218.45
General Journal	01/31/2022	2022 ...		X	-515.84	-1,861,734.29
General Journal	01/31/2022	2022 ...		X	-490.25	-1,862,224.54
General Journal	01/31/2022	2022 ...		X	-446.50	-1,862,671.04
General Journal	01/31/2022	2022 ...		X	-271.00	-1,862,942.04
General Journal	01/31/2022	2022 ...		X	-207.52	-1,863,149.56
General Journal	01/31/2022	2022 ...		X	-97.86	-1,863,247.42
Check	01/31/2022	ACH	Med-I-Bank	X	-28.00	-1,863,275.42
Total Checks and Payments					-1,863,275.42	-1,863,275.42
<b>Deposits and Credits - 31 items</b>						
Deposit	01/04/2022			X	190.00	190.00
Deposit	01/05/2022			X	614.00	804.00
Deposit	01/05/2022			X	658.00	1,462.00
Deposit	01/06/2022			X	302.50	1,764.50
General Journal	01/06/2022	2022 ...		X	441.00	2,205.50
Deposit	01/07/2022			X	35.00	2,240.50
Deposit	01/10/2022			X	196.00	2,436.50
Deposit	01/11/2022			X	120.00	2,556.50
Deposit	01/11/2022			X	2,499.17	5,055.67
Deposit	01/12/2022			X	15.00	5,070.67
Deposit	01/12/2022			X	128.00	5,198.67
Transfer	01/13/2022			X	219.73	5,418.40
Deposit	01/14/2022			X	25.00	5,443.40
Deposit	01/14/2022			X	230.00	5,673.40
Deposit	01/19/2022			X	10.00	5,683.40
Deposit	01/19/2022			X	147.50	5,830.90
Deposit	01/20/2022			X	130.00	5,960.90
Deposit	01/20/2022			X	253.50	6,214.40
Deposit	01/21/2022			X	80.00	6,294.40
Deposit	01/21/2022			X	1,423,103.32	1,429,397.72
Deposit	01/24/2022			X	100.00	1,429,497.72
Deposit	01/24/2022			X	200,000.00	1,629,497.72
Deposit	01/25/2022			X	60.00	1,629,557.72
Deposit	01/25/2022			X	160.00	1,629,717.72
Deposit	01/25/2022			X	515,367.89	2,145,085.61
Deposit	01/26/2022			X	330.00	2,145,415.61
Deposit	01/26/2022			X	517.50	2,145,933.11
General Journal	01/31/2022	2022 ...		X	0.00	2,145,933.11
General Journal	01/31/2022	2022 ...		X	0.00	2,145,933.11
General Journal	01/31/2022	2022 ...		X	2,220.78	2,148,153.89
Deposit	01/31/2022			X	55,026.38	2,203,180.27
Total Deposits and Credits					2,203,180.27	2,203,180.27
Total Cleared Transactions					339,904.85	339,904.85
Cleared Balance					339,904.85	4,712,097.53

**Gateway Science Academy of St Louis**  
**Reconciliation Detail**  
1111-02 - 53rd 2nd Account, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 11 items</b>						
General Journal	11/15/2021	2022 ...			37.62	37.62
General Journal	11/15/2021	2022 ...			50.00	87.62
General Journal	11/15/2021	2022 ...			52.41	140.03
General Journal	11/15/2021	2022 ...			70.00	210.03
General Journal	11/15/2021	2022 ...			100.00	310.03
General Journal	11/15/2021	2022 ...			199.00	509.03
General Journal	11/15/2021	2022 ...			250.00	759.03
General Journal	11/15/2021	2022 ...			519.14	1,278.17
General Journal	11/15/2021	2022 ...			1,465.92	2,744.09
General Journal	11/15/2021	2022 ...			10,922.50	13,666.59
General Journal	11/15/2021	2022 ...			23,040.34	36,706.93
Total Deposits and Credits					36,706.93	36,706.93
Total Uncleared Transactions					36,706.93	36,706.93
Register Balance as of 01/31/2022					376,611.78	4,748,804.46
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
General Journal	02/01/2022	2022 ...			-9,244.16	-9,244.16
General Journal	02/04/2022	2022 ...			-50.88	-9,295.04
Total Checks and Payments					-9,295.04	-9,295.04
Total New Transactions					-9,295.04	-9,295.04
<b>Ending Balance</b>					<b>367,316.74</b>	<b>4,739,509.42</b>



**FIFTH THIRD BANK**  
(ST. LOUIS)  
P.O. BOX 630900 CINCINNATI OH 45263-0900



GATEWAY SCIENCE ACADEMY OF ST  
LOUIS  
1336 BASSWOOD RD STE 601  
SCHAUMBURG IL 60173-4544

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Statement Period Date: 1/1/2022 - 1/31/2022

Account Type: 5/3 BUS STANDARD CKG

Account Number: **CONFIDENTIAL**

Hasan Damar, 3/10/2022, 8:39:58 pm

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Business Banking Support: 877-534-2264

**Account Summary -**

**CONFIDENTIAL**

Hasan Damar, 3/10/2022, 8:40:03 pm

01/01	Beginning Balance	\$4,372,192.68	Number of Days in Period	31
4	Checks	\$(203,133.63)		
80	Withdrawals / Debits	\$(1,660,141.79)		
29	Deposits / Credits	\$2,203,180.27		
01/31	Ending Balance	\$4,712,097.53		

Analysis Period: 12/01/21 - 12/31/21

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
ACCOUNT SERVICES	\$10.00
DISBURSEMENTS <sup>3</sup>	\$19.00
MISCELLANEOUS	\$25.00
WIRE INCOMING NON-STRUCTURED	\$30.00
Service Charge withdrawn on 01/12/22	\$84.00

<sup>3</sup>Control Disbursement Accounts (CDA)

Standard Monthly Service Charge waived if:

Current Relationship Overview:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

Balance Criteria Met? **Yes**  
Total Combined Monthly Average Balance **\$4,249,787.50**

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

Other Criteria Met? **No**  
\$500 Business Credit Card Spend? **No**

**Checks**

4 checks totaling \$203,133.63

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2884 i	01/25	2,500.00	2970 i	01/11	283.63	4694*i	01/21	200,000.00
2969*i	01/03	350.00						

**Withdrawals / Debits**

80 items totaling \$1,660,141.79

Date	Amount	Description
01/03	1,726.42	VSP INSURANCE CO 1003946225 1410204722 7410638758 TRN*1*1410204722 010322
01/05	37.62	Bill.com Payables 016CACWUA22OZFX Gateway Science Academ Staples Bill.com 016CACWUA22OZFX Inv #8064644836 010522
01/05	191.60	Bill.com Payables 016IVSDOI22OZFW Gateway Science Academ Absopure Water Bill.com 016IVSDOI22OZFW Multiple invoices 010522
01/05	1,227.72	AMERENMO UTIL PAY 7273511124 010522
01/06	15,467.45	Bill.com Payables 016PCBIZH22PJOO Gateway Science Academ Multiple Payments Bill.com Payables 016PCBIZH22PJOO 010622
01/07	1.00	MBI SETL MED-I-BANK MED-I-BANK 010722

Withdrawals / Debits - continued

Date	Amount	Description
01/07	10.00	MBI SETL MED-I-BANK MED-I-BANK 010722
01/07	10.00	MBI SETL MED-I-BANK MED-I-BANK 010722
01/07	20.00	MBI SETL MED-I-BANK MED-I-BANK 010722
01/07	121,932.49	ANTHEM BLUE W210 EDI PAYMENT CORP PYMT FLO0608004 GATEWAY SCIENCE ACADEM 010722
01/07	5,593.50	5/3 COMMRL LN #XXXXXXXXXX0109 PAID BY AUTO BILLPAYER
01/07	10,877.82	5/3 COMMRL LN #XXXXXXXXXX0117 PAID BY AUTO BILLPAYER
01/07	32,011.43	5/3 COMMRL LN #XXXXXXXXXX0026 PAID BY AUTO BILLPAYER
01/10	337.64	Bill.com Payables 016EUQOSS22V1CL Gateway Science Academ REINHOLD ELECTRIC INC. Bill.com 016EUQOSS22V1CL Inv #244277 011022
01/10	544.50	Bill.com Payables 016SKVTDP22V1CK Gateway Science Academ School Mate Bill.com 016SKVTDP22V1CK Inv #IN000563716 011022
01/10	1,595.47	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 011022
01/11	40.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 011122
01/11	2,030.11	WEB INITIATED PAYMENT AT REPUBLICSERVICES RSIBILLPAY 303460294706 011122
01/11	2,470.96	Bill.com Payables 016GJPFWF22X7ED Gateway Science Academ Crestline Specialties Inc. Bill.com 016GJPFWF22X7ED Inv #4639889 011122
01/11	14,512.01	Bill.com Payables 016TQUFHM22VNPO Gateway Science Academ Multiple Payments Bill.com Payables 016TQUFHM22VNPO 011122
01/12	10.00	MBI SETL MED-I-BANK MED-I-BANK 011222
01/12	210.99	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 011222
01/12	253,447.62	Bill.com Payables 016PWFUJB22XUCJ Gateway Science Academ Multiple Payments Bill.com Payables 016PWFUJB22XUCJ 011222
01/12	84.00	SERVICE CHARGE
01/13	42.20	WEB INITIATED PAYMENT AT MSD UTILITY 9831709 011322
01/13	199.80	Pitney Bowes 8442566444 DIRECT DEB PBLeasing Gateway SCIENCE Academ 011322
01/13	455.80	WEB INITIATED PAYMENT AT MSD UTILITY 9831047 011322
01/13	1,808.93	PAYLOCITY TAX AC PAYROLL TAX COLLECT TAX COL 49373 GATEWAY SCIENCE ACADEM 011322
01/13	2,575.69	PAYLOCITY TAX AC PAYROLL TAX COLLECT TAX COL 49375 GATEWAY SCIENCE ACADEM 011322
01/13	3,987.00	PAYLOCITY TAX AC PAYROLL TAX COLLECT TAX COL 49374 GATEWAY SCIENCE ACADEM 011322
01/13	6,687.76	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 011322
01/13	8,978.00	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 011322
01/13	11,302.79	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 011322
01/14	15.40	Pitney Bowes 8442566444 DIRECT DEB PBLeasing Gateway SCIENCE Academ 011422
01/14	225.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 011422
01/14	240.00	Pitney Purchase 8442566444 DIRECT DEB PB PurchasPwr Gateway SCIENCE Academ 011422
01/14	354.26	Pitney Bowes 8442566444 DIRECT DEB PBLeasing Gateway SCIENCE Academ 011422
01/14	671.25	WEX INC FLEET DEBI 9100006913395 Minnesota Math & Scien 011422
01/18	41,278.27	Bill.com Payables 016QZRRBV233W92 Gateway Science Academ Multiple Payments Bill.com Payables 016QZRRBV233W92 011822
01/19	3,927.08	WEB INITIATED PAYMENT AT DELUXEFORBUSINSS BUSNESFORM 9921479 011922
01/19	1,111.76	FUNDS TRANSFER DEBIT REF # 00243274571
01/19	6,074.64	FUNDS TRANSFER DEBIT REF # 00243276717
01/20	10.00	MBI SETL MED-I-BANK MED-I-BANK 012022
01/20	97.86	49374 GATEWAY SC 261425925 (PC) FIX 49374 GATEWAY SCIENCE ACADEM 012022
01/20	224.68	Spire - 54303681 PAYMENT 5286129100 012022
01/20	3,297.73	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 012022
01/20	29,392.99	Bill.com Payables 016BWATNA238J1W Gateway Science Academ Multiple Payments Bill.com Payables 016BWATNA238J1W 012022
01/21	30.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 012122
01/21	200.00	MBI SETL MED-I-BANK MED-I-BANK 012122
01/21	77,233.00	FIFTH THIRD BANK ONLINEPMT 000001400691546 GATEWAY SCIENCE ACADEM 012122
01/24	10.00	MBI SETL MED-I-BANK MED-I-BANK 012422
01/24	1,207.89	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 012422
01/24	1,722.00	Bill.com Payables 016TYWRIH23EU8U Gateway Science Academ Jostens, Inc. Bill.com 016TYWRIH23EU8U Inv #27487304 012422
01/24	3,632.70	SAMS CLUB SYNCB SAMS EPAY 602214965 6046002039043558 012422
01/25	180,106.92	Bill.com Payables 016EWQIUO23FC7E Gateway Science Academ Multiple Payments Bill.com Payables 016EWQIUO23FC7E 012522
01/26	483.56	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 012622
01/26	788.55	Bill.com Payables 016IIBYII23HAL2 Gateway Science Academ Elite Sportswear Bill.com 016IIBYII23HAL2 Inv #0010693023 012622



**FIFTH THIRD BANK**  
 (ST. LOUIS)  
 P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 1/1/2022 - 1/31/2022

Account Type: 5/3 BUS STANDARD CKG

Account Number: **CONFIDENTIAL**

Hasan Damar, 3/10/2022, 8:40:19 pm

GATEWAY SCIENCE ACADEMY OF ST LOUIS  
 1336 BASSWOOD RD STE 601  
 SCHAUMBURG IL 60173-4544

Banking Center: St Louis  
 Banking Center Phone: 800-972-3030  
 Business Banking Support: 877-534-2264

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Withdrawals / Debits - continued

Date	Amount	Description
01/26	2,219.78	PAYLOCITY TAX AC PAYROLL TAX COLLECT TAX COL 151111 GATEWAY SCIENCE ACADEM 012622
01/27	24,756.54	Bill.com Payables 016HKJBFL23J5Z0 Gateway Science Academ Multiple Payments Bill.com Payables 016HKJBFL23J5Z0 012722
01/28	10.00	MBI SETL MED-I-BANK MED-I-BANK 012822
01/28	271.00	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 012822
01/28	8,815.29	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 012822
01/28	14,239.69	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 012822
01/28	40,746.22	Bill.com Payables 016ENBQPA23L10G Gateway Science Academ New Plan Learning Inc. Bill.com 016ENBQPA23L10G Inv #2022-01-26 012822
01/28	42,492.56	PAYLOCITY TAX AC PAYROLL TAX COLLECT TAX COL 49373 GATEWAY SCIENCE ACADEM 012822
01/28	45,775.69	PAYLOCITY TAX AC PAYROLL TAX COLLECT TAX COL 49375 GATEWAY SCIENCE ACADEM 012822
01/28	95,383.73	PAYLOCITY TAX AC PAYROLL TAX COLLECT TAX COL 49374 GATEWAY SCIENCE ACADEM 012822
01/28	117,602.35	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 012822
01/28	142,637.97	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 012822
01/28	256,867.11	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 012822
01/31	28.00	MBI SETL MED-I-BANK MED-I-BANK 013122
01/31	207.52	PAYLOCITY TAX AC PAYROLL TAX COLLECT TAX COL 49373 GATEWAY SCIENCE ACADEM 013122
01/31	446.50	49374 GATEWAY SC 261425925 (PC) BILLING 49374 GATEWAY SCIENCE ACADEM 013122
01/31	490.25	49373 GATEWAY SC 261425925 (PC) BILLING 49373 GATEWAY SCIENCE ACADEM 013122
01/31	515.84	PAYLOCITY TAX AC PAYROLL TAX COLLECT TAX COL 49374 GATEWAY SCIENCE ACADEM 013122
01/31	555.00	49375 GATEWAY SC 261425925 (PC) BILLING 49375 GATEWAY SCIENCE ACADEM 013122
01/31	1,021.60	Bill.com Payables 016ZRBSDM23OMYZ Gateway Science Academ School Specialty Bill.com 016ZRBSDM23OMYZ Inv #208129152526 013122
01/31	1,986.91	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 013122
01/31	2,257.51	PAYLOCITY TAX AC PAYROLL TAX COLLECT TAX COL 49375 GATEWAY SCIENCE ACADEM 013122
01/31	8,050.87	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 013122

Deposits / Credits

29 items totaling \$2,203,180.27

Date	Amount	Description
01/04	190.00	Procure Connect TRANSFER ST-N7C5S2T1F2K5 GATEWAY ACADEMY 010422
01/05	614.00	Procure Connect TRANSFER ST-X1F0W5P1B8N2 GATEWAY ACADEMY 010522
01/05	658.00	Procure Connect TRANSFER ST-L1P9K8L8W4J4 GATEWAY ACADEMY 010522
01/06	302.50	Procure Connect TRANSFER ST-K1S6H0K0R3Y3 GATEWAY ACADEMY 010622
01/06	441.00	Bill.com VoidPaymnt 016PILASL22QEXY Gateway Science Academ Omer Ozkaya Bill.com 016PILASL22QEXY Inv #10/27/2021-- bill.com Check N 0106
01/07	35.00	Procure Connect TRANSFER ST-T006F0Q1J4D5 GATEWAY ACADEMY 010722
01/10	196.00	Procure Connect TRANSFER ST-C1I9H8D7H4K0 GATEWAY ACADEMY 011022
01/11	120.00	Procure Connect TRANSFER ST-Y6K4C6P5V2X1 GATEWAY ACADEMY 011122
01/11	2,499.17	FUNDS TRANSFER CREDIT REF # 00240255366 DISPUTED ACH ITEM RETURNED
01/12	15.00	Procure Connect TRANSFER ST-P6F6Y6A1X4Z0 GATEWAY ACADEMY 011222
01/12	128.00	Procure Connect TRANSFER ST-H7H1B2E7G9H5 GATEWAY ACADEMY 011222
01/13	219.73	FUNDS TRANSFER CREDIT REF # 00240974576 MISC. ACCOUNT CORRECTION/ADJUSTMENT
01/14	25.00	Procure Connect TRANSFER ST-J7T1A3J8H5M5 GATEWAY ACADEMY 011422
01/14	230.00	Procure Connect TRANSFER ST-G9G4S4Y6U9J4 GATEWAY ACADEMY 011422
01/19	10.00	Procure Connect TRANSFER ST-A7Z1P1T1T9X6 GATEWAY ACADEMY 011922
01/19	147.50	Procure Connect TRANSFER ST-F5I5U3W9P4B9 GATEWAY ACADEMY 011922
01/20	130.00	Procure Connect TRANSFER ST-B6L2E0Y9J5R1 GATEWAY ACADEMY 012022
01/20	253.50	Procure Connect TRANSFER ST-G7J6H1O1S3T1 GATEWAY ACADEMY 012022





FIFTH THIRD BANK

Deposits / Credits - continued

Date	Amount	Description
01/21	80.00	Procure Connect TRANSFER ST-O7N1Z2M5L5E7 GATEWAY ACADEMY 012122
01/21	1,423,103.32	ST. OF MISSOURI VENDOR PAY E00001192200240 GATEWAY SCIENCE 012122
01/24	100.00	Procure Connect TRANSFER ST-D8Q2E0D8I9Y8 GATEWAY ACADEMY 012422
01/24	200,000.00	RETURNED ITEM/STOP PAYMENT OR ALERT
01/25	60.00	Procure Connect TRANSFER ST-I9H9G3O4P8H5 GATEWAY ACADEMY 012522
01/25	160.00	Procure Connect TRANSFER ST-C4U8X2Q7M0D6 GATEWAY ACADEMY 012522
01/25	515,367.89	DEPOSIT
01/26	330.00	Procure Connect TRANSFER ST-P9V2K4I7B4E4 GATEWAY ACADEMY 012622
01/26	517.50	Procure Connect TRANSFER ST-F2H8R9V7O6C1 GATEWAY ACADEMY 012622
01/31	2,220.78	PAYLOCITY TAX AC PAYROLL TAX COLLECT TAX COL 49374 GATEWAY SCIENCE ACADEM 013122
01/31	55,026.38	ST. OF MISSOURI VENDOR PAY E00001272200387 GATEWAY SCIENCE 013122

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/03	4,370,116.26	01/12	3,912,367.37	01/24	5,129,671.94
01/04	4,370,306.26	01/13	3,876,549.13	01/25	5,462,652.91
01/05	4,370,121.32	01/14	3,875,298.22	01/26	5,460,008.52
01/06	4,355,397.37	01/18	3,834,019.95	01/27	5,435,251.98
01/07	4,184,976.13	01/19	3,823,063.97	01/28	4,670,410.37
01/10	4,182,694.52	01/20	3,790,424.21	01/31	4,712,097.53
01/11	4,165,976.98	01/21	4,936,144.53		

SIMPLIFY YOUR BUSINESS WITH THE NEW THE FIFTH THIRD SIMPLY BUSINESS(TM) CREDIT CARD. CONTACT YOUR BANKER OR VISIT YOUR LOCAL BRANCH FOR MORE DETAILS. LEARN MORE: 53.COM/BUSINESSCREDITCARD



**FIFTH THIRD BANK**  
 (ST. LOUIS)  
 P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST LOUIS  
 1336 BASSWOOD RD STE 601  
 SCHAUMBURG IL 60173-4544

Statement Period Date: 1/1/2022 - 1/31/2022

Account Type: 5/3 BUS STANDARD CKG

Account No **CONFIDENTIAL**

Hasan Damar, 3/10/2022, 8:41:07 pm

Banking Center Phone: 800-972-3030

Business Banking Support: 877-534-2264

0  
10

GATEWAY SCIENCE ACADEMY OF ST LOUIS  
 6576 SMILEY AVE  
 ST LOUIS, MO 63139  
 314-932-7513

DATE 1/18/22

PAY TO THE ORDER OF US Department of Homeland Security \$ 2,500.00  
two thousand five hundred 00/100 DOLLARS

FOR I-907 Premium Processing Fee for Bilal Gurses

FIFTH THIRD BANK  
 VOID AFTER 4 MONTHS

#002884#

**CONFIDENTIAL**  
 Hasan Damar, 3/10/2022, 8:41:16 pm

1/25/2022 2884 \$2,500.00

FRB CLEVELAND  
 > 041036033 <  
 US Treas DG - OTCNET  
 01/25/2022

For Deposit Only  
 DHS/USCIS  
 California Service Center  
 LOC No 7001010392

07/08/2021  
 HFC-21-219-5-1574  
 UICP#101

1/25/2022 2884 \$2,500.00

GATEWAY SCIENCE ACADEMY OF ST LOUIS  
 6576 SMILEY AVE  
 ST LOUIS, MO 63139  
 314-932-7513

DATE 1/3/21

PAY TO THE ORDER OF The Vine \$ 350.00  
Three hundred fifty 00/100 DOLLARS

FOR FIFTH THIRD BANK

FIFTH THIRD BANK  
 VOID AFTER 6 MONTHS

#002969#

**CONFIDENTIAL**  
 Hasan Damar, 3/10/2022, 8:41:21 pm

1/3/2022 2969 \$350.00

>071102568< 20220103  
 BUSEY BANK  
 Drawn From: 280020032  
 A/C: 80322955000102

071102568 28002 32 01/03/22 V00016909

FOR THE ORDER OF  
 THE VINE COMPANY, LLC  
 10000 WOODBURN AVENUE  
 SUITE 100  
 THE VINE COMPANY, LLC

1/3/2022 2969 \$350.00

GATEWAY SCIENCE ACADEMY OF ST LOUIS  
 6576 SMILEY AVE  
 ST LOUIS, MO 63139  
 314-932-7513

DATE 1/3/21

PAY TO THE ORDER OF Chick-fil-A Hampton and Chippewa \$ 283.63  
Two hundred eighty three 63/100 DOLLARS

FOR FIFTH THIRD BANK

FIFTH THIRD BANK  
 VOID AFTER 6 MONTHS

#002970#

**CONFIDENTIAL**  
 Hasan Damar, 3/10/2022, 8:41:27 pm

1/11/2022 2970 \$283.63

FOR THE ORDER OF  
 CHICK-FIL-A  
 10000 WOODBURN AVENUE  
 SUITE 100  
 THE VINE COMPANY, LLC

1/11/2022 2970 \$283.63

GATEWAY SCIENCE ACADEMY OF ST LOUIS  
 6576 SMILEY AVE  
 ST LOUIS, MO 63139  
 314-932-7513

No Reg Excl.

Date 1/21/22

Pay To The Order Of Danny B Riley \$ 200,000  
Two Hundred Thousand and 00/100 Dollars

Memo: \_\_\_\_\_

#000004694#

**CONFIDENTIAL**  
 Hasan Damar, 3/10/2022, 8:41:32 pm

1/21/2022 4694 \$200,000.00

396814025412 100231 2020121 00000007410638758  
 TRN\_DEBIT BWRIGHT2 200.00  
 South Florence 0968 94004 8968 0003 0006

Deposit only

1/21/2022 4694 \$200,000.00

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# Gateway Science Academy of St Louis Reconciliation Detail

1111-02 - 53rd 2nd Account, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,712,097.53
<b>Cleared Transactions</b>						
<b>Checks and Payments - 84 items</b>						
General Journal	02/01/2022	2022 ...		X	-9,244.16	-9,244.16
Check	02/01/2022	400	Lenhardt, Stephanie,	X	-41.00	-9,285.16
Check	02/02/2022	ACH	Fifth Third Bank	X	-6,556.97	-15,842.13
Check	02/02/2022	ACH	Vision Service Plan	X	-1,709.18	-17,551.31
Check	02/02/2022	401	Lenhardt, Stephanie,	X	-487.92	-18,039.23
Check	02/02/2022	ACH	Med-I-Bank	X	-45.00	-18,084.23
Check	02/02/2022	ACH	Med-I-Bank	X	-30.00	-18,114.23
Check	02/03/2022	ACH	ANTHEM BLUE CR...	X	-1,254.16	-19,368.39
Check	02/04/2022	ACH	ANTHEM BLUE CR...	X	-128,658.86	-148,027.25
General Journal	02/04/2022	2022 ...		X	-50.88	-148,078.13
Check	02/04/2022	ACH	Med-I-Bank	X	-10.00	-148,088.13
Check	02/07/2022	2916	Freda Collions	X	-1,800.00	-149,888.13
General Journal	02/08/2022	2022 ...		X	-48,019.16	-197,907.29
Check	02/09/2022	ACH	Fifth Third Bank	X	-31,956.06	-229,863.35
Check	02/09/2022	ACH	Fifth Third Bank	X	-10,858.15	-240,721.50
Check	02/09/2022	ACH	Fifth Third Bank	X	-5,620.75	-246,342.25
Check	02/09/2022	ACH	Fifth Third Bank	X	-5,585.33	-251,927.58
Check	02/09/2022	ACH	Fifth Third Bank	X	-1,034.49	-252,962.07
Check	02/09/2022	ACH	Med-I-Bank	X	-119.86	-253,081.93
Check	02/09/2022	ACH	Med-I-Bank	X	-20.00	-253,101.93
General Journal	02/10/2022	2022 ...		X	-56,258.67	-309,360.60
Check	02/10/2022	403	Ryan, Nora	X	-2,271.83	-311,632.43
Check	02/10/2022	ACH	Republic Services	X	-1,490.95	-313,123.38
Check	02/10/2022	4678	Amaya Walker	X	-980.00	-314,103.38
Check	02/10/2022	2955	Zias Restaurant and...	X	-547.00	-314,650.38
Check	02/10/2022			X	-44.50	-314,694.88
Check	02/10/2022	ACH	Med-I-Bank	X	-18.00	-314,712.88
Check	02/10/2022	402	Stephanie Grimes	X	-17.50	-314,730.38
General Journal	02/11/2022	2022 ...		X	-4,845.76	-319,576.14
General Journal	02/11/2022	2022 ...		X	-155.70	-319,731.84
General Journal	02/11/2022	2022 ...		X	-128.00	-319,859.84
Check	02/14/2022	ACH	Fifth Third Bank	X	-43,149.97	-363,009.81
Transfer	02/14/2022			X	-20,000.00	-383,009.81
General Journal	02/14/2022	2022 ...		X	-5,821.90	-388,831.71
Check	02/14/2022	ACH	Med-I-Bank	X	-397.60	-389,229.31
Check	02/14/2022	ACH	Med-I-Bank	X	-10.00	-389,239.31
General Journal	02/15/2022	2022 ...		X	-8,194.13	-397,433.44
General Journal	02/15/2022	2022 ...		X	-7,322.51	-404,755.95
General Journal	02/15/2022	2022 ...		X	-6,618.57	-411,374.52
General Journal	02/15/2022	2022 ...		X	-3,539.65	-414,914.17
General Journal	02/15/2022	2022 ...		X	-2,460.07	-417,374.24
General Journal	02/15/2022	2022 ...		X	-2,214.91	-419,589.15
General Journal	02/15/2022	2022 ...		X	-1,902.11	-421,491.26
General Journal	02/15/2022	2022 ...		X	-988.83	-422,480.09
General Journal	02/15/2022	2022 ...		X	-86.60	-422,566.69
Check	02/15/2022	ACH	Metropolitan St Loui...	X	-42.20	-422,608.89
General Journal	02/16/2022	2022 ...		X	-112,253.24	-534,862.13
General Journal	02/16/2022	2022 ...		X	-231.56	-535,093.69
Check	02/16/2022	ACH	Med-I-Bank	X	-20.00	-535,113.69
Check	02/17/2022	ACH	Med-I-Bank	X	-1,680.46	-536,794.15
Check	02/17/2022	ACH	Fifth Third Bank	X	-80.00	-536,874.15
Check	02/18/2022	405	St. Mary's Hospital	X	-2,979.90	-539,854.05
Check	02/18/2022	ACH	Spire Bill Payment	X	-308.59	-540,162.64
Check	02/22/2022	ACH	MO Charter Public S...	X	-2,063.10	-542,225.74
Check	02/22/2022	ACH	MO Charter Public S...	X	-1,200.00	-543,425.74
General Journal	02/22/2022	2022 ...		X	-162.00	-543,587.74
Check	02/22/2022	ACH	Metropolitan St Loui...	X	-135.57	-543,723.31
Check	02/22/2022	ACH	Med-I-Bank	X	-20.00	-543,743.31
General Journal	02/23/2022	2022 ...		X	-395,120.84	-938,864.15
General Journal	02/23/2022	2022 ...		X	-1,212.93	-940,077.08
Check	02/23/2022	ACH	Metropolitan St Loui...	X	-337.02	-940,414.10
Check	02/23/2022	ACH	Med-I-Bank	X	-20.00	-940,434.10
General Journal	02/24/2022	2022 ...		X	-3,001.90	-943,436.00
Check	02/24/2022	ACH	Med-I-Bank	X	-28.00	-943,464.00
General Journal	02/28/2022	2022 ...		X	-148,354.88	-1,091,818.88

## Gateway Science Academy of St Louis Reconciliation Detail

1111-02 - 53rd 2nd Account, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	02/28/2022	2022 ...		X	-131,583.77	-1,223,402.65
General Journal	02/28/2022	2022 ...		X	-129,182.65	-1,352,585.30
General Journal	02/28/2022	2022 ...		X	-127,377.71	-1,479,963.01
General Journal	02/28/2022	2022 ...		X	-48,228.41	-1,528,191.42
General Journal	02/28/2022	2022 ...		X	-48,024.52	-1,576,215.94
General Journal	02/28/2022	2022 ...		X	-47,105.69	-1,623,321.63
General Journal	02/28/2022	2022 ...		X	-43,186.73	-1,666,508.36
Transfer	02/28/2022			X	-15,000.00	-1,681,508.36
General Journal	02/28/2022	2022 ...		X	-10,046.28	-1,691,554.64
General Journal	02/28/2022	2022 ...		X	-4,658.59	-1,696,213.23
General Journal	02/28/2022	2022 ...		X	-1,112.75	-1,697,325.98
Check	02/28/2022	ACH	Med-I-Bank	X	-1,069.34	-1,698,395.32
General Journal	02/28/2022	2022 ...		X	-968.25	-1,699,363.57
General Journal	02/28/2022	2022 ...		X	-843.75	-1,700,207.32
Check	02/28/2022	ACH	Discover.	X	-730.78	-1,700,938.10
General Journal	02/28/2022	2022 ...		X	-496.00	-1,701,434.10
General Journal	02/28/2022	2022 ...		X	-271.00	-1,701,705.10
Check	02/28/2022	ACH	Discover.	X	-200.00	-1,701,905.10
Check	02/28/2022	ACH	Med-I-Bank	X	-10.00	-1,701,915.10
Total Checks and Payments					-1,701,915.10	-1,701,915.10
<b>Deposits and Credits - 33 items</b>						
Deposit	02/02/2022			X	118.00	118.00
Deposit	02/03/2022			X	20.00	138.00
Deposit	02/03/2022			X	310.00	448.00
Deposit	02/04/2022			X	154.00	602.00
Deposit	02/04/2022			X	190.00	792.00
Deposit	02/07/2022			X	250.00	1,042.00
Deposit	02/08/2022			X	20.00	1,062.00
Deposit	02/08/2022			X	1,800.00	2,862.00
Transfer	02/09/2022			X	40.36	2,902.36
General Journal	02/09/2022	2022 ...		X	2,847.90	5,750.26
Deposit	02/10/2022			X	307.50	6,057.76
Deposit	02/11/2022			X	125.00	6,182.76
Deposit	02/11/2022			X	134.00	6,316.76
Deposit	02/14/2022			X	130.00	6,446.76
Deposit	02/15/2022			X	262.50	6,709.26
Deposit	02/15/2022			X	2,930.00	9,639.26
Deposit	02/15/2022			X	3,088.40	12,727.66
Deposit	02/15/2022			X	5,152.96	17,880.62
Deposit	02/16/2022			X	10.00	17,890.62
General Journal	02/16/2022	2022 ...		X	231.56	18,122.18
Deposit	02/16/2022			X	259.00	18,381.18
Deposit	02/17/2022			X	205.00	18,586.18
Deposit	02/17/2022			X	520.50	19,106.68
Deposit	02/18/2022			X	150.00	19,256.68
Deposit	02/18/2022			X	336.00	19,592.68
Deposit	02/22/2022			X	1,438,901.03	1,458,493.71
General Journal	02/23/2022	2022 ...		X	100.00	1,458,593.71
Deposit	02/24/2022			X	627.50	1,459,221.21
Deposit	02/24/2022			X	641.00	1,459,862.21
Deposit	02/25/2022			X	160.00	1,460,022.21
Deposit	02/25/2022			X	980.00	1,461,002.21
Deposit	02/28/2022			X	22.11	1,461,024.32
Deposit	02/28/2022			X	17,565.51	1,478,589.83
Total Deposits and Credits					1,478,589.83	1,478,589.83
Total Cleared Transactions					-223,325.27	-223,325.27
Cleared Balance					-223,325.27	4,488,772.26
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Deposit	11/12/2021		Fifth Third Bank		-5,000.00	-5,000.00
Total Checks and Payments					-5,000.00	-5,000.00

## Gateway Science Academy of St Louis Reconciliation Detail

1111-02 - 53rd 2nd Account, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 11 items</b>						
General Journal	11/15/2021	2022 ...			37.62	37.62
General Journal	11/15/2021	2022 ...			50.00	87.62
General Journal	11/15/2021	2022 ...			52.41	140.03
General Journal	11/15/2021	2022 ...			70.00	210.03
General Journal	11/15/2021	2022 ...			100.00	310.03
General Journal	11/15/2021	2022 ...			199.00	509.03
General Journal	11/15/2021	2022 ...			250.00	759.03
General Journal	11/15/2021	2022 ...			519.14	1,278.17
General Journal	11/15/2021	2022 ...			1,465.92	2,744.09
General Journal	11/15/2021	2022 ...			10,922.50	13,666.59
General Journal	11/15/2021	2022 ...			23,040.34	36,706.93
Total Deposits and Credits					36,706.93	36,706.93
Total Uncleared Transactions					31,706.93	31,706.93
Register Balance as of 02/28/2022					-191,618.34	4,520,479.19
<b>New Transactions</b>						
<b>Checks and Payments - 9 items</b>						
General Journal	03/01/2022	2022 ...			-4,047.97	-4,047.97
General Journal	03/01/2022	2022 ...			-1,600.00	-5,647.97
General Journal	03/01/2022	2022 ...			-115.35	-5,763.32
General Journal	03/02/2022	2022 ...			-45,514.28	-51,277.60
General Journal	03/03/2022	2022 ...			-2,919.14	-54,196.74
General Journal	03/04/2022	2022 ...			-632.47	-54,829.21
General Journal	03/07/2022	2022 ...			-502.20	-55,331.41
General Journal	03/08/2022	2022 ...			-7,248.43	-62,579.84
General Journal	03/10/2022	2022 ...			-435.00	-63,014.84
Total Checks and Payments					-63,014.84	-63,014.84
<b>Deposits and Credits - 1 item</b>						
General Journal	03/09/2022	2022 ...			69.00	69.00
Total Deposits and Credits					69.00	69.00
Total New Transactions					-62,945.84	-62,945.84
<b>Ending Balance</b>					<b>-254,564.18</b>	<b>4,457,533.35</b>



**FIFTH THIRD BANK**  
(ST. LOUIS)  
P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST  
LOUIS  
1336 BASSWOOD RD STE 601  
SCHAUMBURG IL 60173-4544



0

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Statement Period Date: 2/1/2022 - 2/28/2022

Account Type: COMM'L 53 ANALYZED

Account Number: **CONFIDENTIAL**

Hasan Damar, 3/10/2022, 8:42:14 pm

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

**Account Summary**

**CONFIDENTIAL**  
Hasan Damar, 3/10/2022, 8:42:19 pm

02/01	Beginning Balance	\$4,712,097.53	Number of Days in Period	28
8	Checks	\$(9,125.15)		
76	Withdrawals / Debits	\$(1,692,789.95)		
32	Deposits / Credits	\$1,478,567.72		
	Interest Earned and Paid	\$22.11		
02/28	Ending Balance	\$4,488,772.26		

Analysis Period: 01/01/22 - 01/31/22

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
ACCOUNT SERVICES	\$10.00
DISBURSEMENTS <sup>3</sup>	\$34.50
Service Charge withdrawn on 02/10/22	\$44.50

<sup>3</sup>Control Disbursement Accounts (CDA)

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$4,415,346.16

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

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

**Checks**

8 checks totaling \$9,125.15

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
400 i	02/11	41.00	403 i	02/23	2,271.83	2955*i	02/07	547.00
401 i	02/15	487.92	405*i	02/24	2,979.90	4678*i	02/24	980.00
402 i	02/22	17.50	2916*i	02/07	1,800.00			

**Withdrawals / Debits**

76 items totaling \$1,692,789.95

Date	Amount	Description
02/01	9,244.16	Bill.com Payables 016TDMUYK23P80Q Gateway Science Academ Multiple Payments Bill.com Payables 016TDMUYK23P80Q 020122
02/02	30.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 020222
02/02	45.00	MBI SETL MED-I-BANK MED-I-BANK 020222
02/02	1,709.18	VSP INSURANCE CO 1004058422 1410377583 7410638758 TRN*1*1410377583 020222
02/02	6,556.97	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001404545478 020222
02/03	1,254.16	ANTHEM BLUE C260 EDI PAYMENT CORP PYMT FL00703201 GATEWAY SCIENCE ACADEM 020322
02/04	10.00	MBI SETL MED-I-BANK MED-I-BANK 020422
02/04	50.88	Bill.com Payables 016PNXSRL23VZFW Gateway Science Academ Blue Technologies, Inc. Bill.com 016PNXSRL23VZFW Inv #INV338857 020422

Withdrawals / Debits - continued

Date	Amount	Description
02/04	128,658.86	ANTHEM BLUE W210 EDI PAYMENT CORP PYMT FLO0706548 GATEWAY SCIENCE ACADEM 020422
02/08	48,019.16	Bill.com Payables 016EZYX2408MV Gateway Science Academ Multiple Payments Bill.com Payables 016EZYX2408MV 020822
02/09	20.00	MBI SETL MED-I-BANK MED-I-BANK 020922
02/09	119.86	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 020922
02/09	1,034.49	CAP MKT DERV DOC NUM: 438501 FindurSWAP 51112 GATEWAY SCIENCE ACADEM 020922
02/09	5,620.75	CAP MKT DERV DOC NUM: 438500 FindurSWAP 46264 GATEWAY SCIENCE ACADEM 020922
02/09	5,585.33	5/3 COMMRL LN #XXXXXXXXXX0109 PAID BY AUTO BILLPAYER
02/09	10,858.15	5/3 COMMRL LN #XXXXXXXXXX0117 PAID BY AUTO BILLPAYER
02/09	31,956.06	5/3 COMMRL LN #XXXXXXXXXX0026 PAID BY AUTO BILLPAYER
02/10	18.00	MBI SETL MED-I-BANK MED-I-BANK 021022
02/10	1,490.95	WEB INITIATED PAYMENT AT REPUBLICSERVICES RSIBILLPAY 303460294706 021022
02/10	56,258.67	Bill.com Payables 016XIELRP244DBX Gateway Science Academ Multiple Payments Bill.com Payables 016XIELRP244DBX 021022
02/10	44.50	SERVICE CHARGE
02/11	128.00	Bill.com Payables 016DPJRF247SYH Gateway Science Academ NCS Pearson Bill.com 016DPJRF247SYH Acct #565977 - Inv #16419330 021122
02/11	155.70	Bill.com Payables 016ZKBTZ247SYI Gateway Science Academ Absopure Water Bill.com 016ZKBTZ247SYI Multiple invoices 021122
02/11	4,845.76	Bill.com Payables 016PBGDRH247SYG Gateway Science Academ BSN Sport Bill.com 016PBGDRH247SYG Multiple invoices 021122
02/14	10.00	MBI SETL MED-I-BANK MED-I-BANK 021422
02/14	397.60	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 021422
02/14	988.83	PAYLOCITY TAX AC PAYROLL TAX COLLECT TAX COL 49374 GATEWAY SCIENCE ACADEM 021422
02/14	1,902.11	PAYLOCITY TAX AC PAYROLL TAX COLLECT TAX COL 49375 GATEWAY SCIENCE ACADEM 021422
02/14	2,214.91	PAYLOCITY TAX AC PAYROLL TAX COLLECT TAX COL 49373 GATEWAY SCIENCE ACADEM 021422
02/14	2,460.07	PAYLOCITY TAX AC PAYROLL TAX COLLECT TAX COL 151111 GATEWAY SCIENCE ACADEM 021422
02/14	3,539.65	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 021422
02/14	5,821.90	Bill.com Payables 016CXZUPA248C2Q Gateway Science Academ Multiple Payments Bill.com Payables 016CXZUPA248C2Q 021422
02/14	6,618.57	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 021422
02/14	7,322.51	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 021422
02/14	8,194.13	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 021422
02/14	43,149.97	FIFTH THIRD BANK ONLINEPMT 000001408469977 GATEWAY SCIENCE ACADEM 021422
02/14	20,000.00	OUTGOING WIRE TRANS 021422
02/15	42.20	WEB INITIATED PAYMENT AT MSD UTILITY 8234476 021522
02/15	86.60	Bill.com Payables 016NBXTA24C1ER Gateway Science Academ Absopure Water Bill.com 016NBXTA24C1ER Inv #78460863 021522
02/16	20.00	MBI SETL MED-I-BANK MED-I-BANK 021622
02/16	112,253.24	Bill.com Payables 016GUTKJK24CH9M Gateway Science Academ Multiple Payments Bill.com Payables 016GUTKJK24CH9M 021622
02/17	231.56	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 021722
02/17	1,680.46	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 021722
02/17	80.00	RETURN DEPOSIT ITEM(S) ADVICE:100859 PAYMENT STOP
02/18	308.59	Spire - 54303681 PAYMENT 5286129100 021822
02/22	20.00	MBI SETL MED-I-BANK MED-I-BANK 022222
02/22	162.00	Bill.com Payables 016CHSJAG24KLS4 Gateway Science Academ Burnes-Citadel Security Co Bill.com 016CHSJAG24KLS4 Inv #165982 022222
02/22	1,200.00	MO CHARTER PUBLI SALE GATEWAY SCIENCE ACADEM 022222
02/22	2,063.10	WEB INITIATED PAYMENT AT MO CHARTER PUBLI SALE 022222
02/23	20.00	MBI SETL MED-I-BANK MED-I-BANK 022322
02/23	135.57	PAYIT LLC 1000152356 022322
02/23	337.02	PAYIT LLC 1000152356 022322
02/23	1,212.93	Bill.com Payables 016UBTXZD24N65Y Gateway Science Academ CDS OFFICE TECHNOLOGIES Bill.com 016UBTXZD24N65Y Acct #44244 - Inv #INV14330 0
02/23	395,120.84	Bill.com Payables 016KQUEPC24LEI6 Gateway Science Academ Multiple Payments Bill.com Payables 016KQUEPC24LEI6 022322
02/24	28.00	MBI SETL MED-I-BANK MED-I-BANK 022422
02/24	3,001.90	Bill.com Payables 016BCKDPQ24NTLG Gateway Science Academ Multiple Payments Bill.com Payables 016BCKDPQ24NTLG 022422





**FIFTH THIRD BANK**  
 (ST. LOUIS)  
 P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 2/1/2022 - 2/28/2022

Account Type: COMM'L 53 ANALYZED

Account Num

**CONFIDENTIAL**  
 Hasan Damar , 3/10/2022, 8:42:36 pm

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

GATEWAY SCIENCE ACADEMY OF ST LOUIS  
 1336 BASSWOOD RD STE 601  
 SCHAUMBURG IL 60173-4544

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Withdrawals / Debits - continued

Date	Amount	Description
02/25	271.00	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 022522
02/25	4,658.59	151111 GATEWAY S 261425925 TRUST 151111 GATEWAY SCIENCE ACADEM 022522
02/25	43,186.73	PAYLOCITY TAX AC PAYROLL TAX COLLECT TAX COL 49373 GATEWAY SCIENCE ACADEM 022522
02/25	47,105.69	PAYLOCITY TAX AC PAYROLL TAX COLLECT TAX COL 49374 GATEWAY SCIENCE ACADEM 022522
02/25	48,024.52	PAYLOCITY TAX AC PAYROLL TAX COLLECT TAX COL 151111 GATEWAY SCIENCE ACADEM 022522
02/25	48,228.41	PAYLOCITY TAX AC PAYROLL TAX COLLECT TAX COL 49375 GATEWAY SCIENCE ACADEM 022522
02/25	127,377.71	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 022522
02/25	129,182.65	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 022522
02/25	131,583.77	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 022522
02/25	148,354.88	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 022522
02/28	10.00	MBI SETL MED-I-BANK MED-I-BANK 022822
02/28	200.00	WEB INITIATED PAYMENT AT DISCOVER E-PAYMENT 1583 022822
02/28	496.00	151111 GATEWAY S 261425925 (PC) BILLING 151111 GATEWAY SCIENCE ACADEM 022822
02/28	730.78	WEB INITIATED PAYMENT AT DISCOVER E-PAYMENT 1583 022822
02/28	843.75	49373 GATEWAY SC 261425925 (PC) BILLING 49373 GATEWAY SCIENCE ACADEM 022822
02/28	968.25	49375 GATEWAY SC 261425925 (PC) BILLING 49375 GATEWAY SCIENCE ACADEM 022822
02/28	1,069.34	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 022822
02/28	1,112.75	49374 GATEWAY SC 261425925 (PC) BILLING 49374 GATEWAY SCIENCE ACADEM 022822
02/28	10,046.28	Bill.com Payables 016AUWKRL24SIZW Gateway Science Academ Multiple Payments Bill.com Payables 016AUWKRL24SIZW 022822
02/28	15,000.00	OUTGOING WIRE TRANS 022822

Deposits / Credits

32 items totaling \$1,478,567.72

Date	Amount	Description
02/02	118.00	Procure Connect TRANSFER ST-X2O9Q4J3T3K1 GATEWAY ACADEMY 020222
02/03	20.00	Procure Connect TRANSFER ST-I9P6N8E2U6M5 GATEWAY ACADEMY 020322
02/03	310.00	Procure Connect TRANSFER ST-Z5A8V9F5K7E4 GATEWAY ACADEMY 020322
02/04	154.00	Procure Connect TRANSFER ST-U4O6H2T6N3D2 GATEWAY ACADEMY 020422
02/04	190.00	Procure Connect TRANSFER ST-Y9X0A1M1Q5O0 GATEWAY ACADEMY 020422
02/07	250.00	Procure Connect TRANSFER ST-E9N3F5X9Q1R4 GATEWAY ACADEMY 020722
02/08	20.00	Procure Connect TRANSFER ST-I3G6F3I3W4Y3 GATEWAY ACADEMY 020822
02/08	1,800.00	RETURNED ITEM/STOP PAYMENT OR ALERT
02/09	2,847.90	Bill.com VoidPaymnt 016ERXQJN2437RZ Gateway Science Academ Varsity Spirit Fashion (Varsity Brands) Bill.com 016ERXQJN2437RZ Inv #129318
02/09	40.36	FUNDS TRANSFER CREDIT REF # 00250928506 DEPOSIT
02/10	307.50	Procure Connect TRANSFER ST-N6S7H8L6Q4F5 GATEWAY ACADEMY 021022
02/11	125.00	Procure Connect TRANSFER ST-G8G0E000W6B5 GATEWAY ACADEMY 021122
02/11	134.00	Procure Connect TRANSFER ST-V4W7V7J4U1F2 GATEWAY ACADEMY 021122
02/14	130.00	Procure Connect TRANSFER ST-R5W0Q3B7I7S5 GATEWAY ACADEMY 021422
02/15	262.50	Procure Connect TRANSFER ST-W8P3J7R3O2M1 GATEWAY ACADEMY 021522
02/15	2,930.00	DEPOSIT
02/15	3,088.40	DEPOSIT
02/15	5,152.96	DEPOSIT
02/16	10.00	Procure Connect TRANSFER ST-O3H5M0K0X8F9 GATEWAY ACADEMY 021622
02/16	231.56	49373 GATEWAY SC 261425925 (PC) FIX 49373 GATEWAY SCIENCE ACADEM 021622
02/16	259.00	Procure Connect TRANSFER ST-S7Y6G2G1A2Q4 GATEWAY ACADEMY 021622
02/17	205.00	Procure Connect TRANSFER ST-U9Z8D9Z8T8Q0 GATEWAY ACADEMY 021722



FIFTH THIRD BANK

Deposits / Credits - continued

Date	Amount	Description
02/17	520.50	Procure Connect TRANSFER ST-Z7A4J3D6W4W2 GATEWAY ACADEMY 021722
02/18	150.00	Procure Connect TRANSFER ST-N7O9W0Q0L4S5 GATEWAY ACADEMY 021822
02/18	336.00	Procure Connect TRANSFER ST-V5R1P6K0X2M2 GATEWAY ACADEMY 021822
02/22	1,438,901.03	ST. OF MISSOURI VENDOR PAY E00002172200162 GATEWAY SCIENCE 022222
02/23	100.00	Bill.com VoidPaymnt 016XJOFMJ24MNQH Gateway Science Academ Hazelwood West High School Athletics Bill.com 016XJOFMJ24MNQH Inv #Nov 8 202
02/24	627.50	Procure Connect TRANSFER ST-V6Q3G9G0W9E8 GATEWAY ACADEMY 022422
02/24	641.00	Procure Connect TRANSFER ST-P2M8U9Z7N1A8 GATEWAY ACADEMY 022422
02/25	160.00	Procure Connect TRANSFER ST-P1W4I9C6W2B6 GATEWAY ACADEMY 022522
02/25	980.00	RETURN ITEM/ERROR CORRECTION OF A DEBIT
02/28	17,565.51	ST. OF MISSOURI VENDOR PAY E00002242200255 GATEWAY SCIENCE 022822

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/01	4,702,853.37	02/10	250,000.00	02/18	250,000.00
02/02	4,694,630.22	02/11	250,000.00	02/22	250,000.00
02/03	4,693,706.06	02/14	250,000.00	02/23	250,000.00
02/04	4,565,330.32	02/15	261,171.36	02/24	250,000.00
02/07	4,563,233.32	02/16	251,695.97	02/25	250,000.00
02/08	4,517,034.16	02/17	250,000.00	02/28	250,000.00
02/09	250,000.00				

Daily Sweep Balance - Repurchase Summary

Date	Amount	Date	Amount	Date	Amount
02/01	0.00	02/10	4,157,223.16	02/18	3,947,776.80
02/02	0.00	02/11	4,152,311.70	02/22	5,383,215.23
02/03	0.00	02/14	4,049,821.45	02/23	4,984,217.04
02/04	0.00	02/15	4,049,467.23	02/24	4,978,495.74
02/07	0.00	02/16	3,947,169.94	02/25	4,251,661.79
02/08	0.00	02/17	3,947,599.39	02/28	4,238,772.26
02/09	4,214,727.78				

Interest Earned and Paid  
\$22.11

Average Investment Rate  
0.010%

Interest Earned and Paid YTD  
\$22.11

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 TREASURY MANAGEMENT TERMS & CONDITIONS: 53.COM/TM-TC



**FIFTH THIRD BANK**  
 (ST. LOUIS)  
 P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST LOUIS  
 1336 BASSWOOD RD STE 601  
 SCHAUMBURG IL 60173-4544

Statement Period Date: 2/1/2022 - 2/28/2022

Account Type: COMM'L 53 ANALYZED

Account Number: **CONFIDENTIAL**

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

Hasan Damar, 3/10/2022, 8:43:15 pm

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Gateway Science Academy of St. Louis  
 2250 E Devon Ave  
 Suite 225  
 Des Plaines, IA 60018

Check No: 000000400  
 Issue Date: 01/21/2022  
 Void if not cashed in 90 days

PAY Forty-One and 00/100 Dollars \$\*\*41.00

PAY TO THE ORDER OF STEPHANIE LENHARDT

Authorized Signature

**CONFIDENTIAL**  
 Hasan Damar, 3/10/2022, 8:43:22 pm

2/11/2022 400 \$41.00

43093509

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Signature: *Stephanie Lenhardt*

FOR DEPOSIT ONLY

2/11/2022 400 \$41.00

Gateway Science Academy of St. Louis  
 2250 E Devon Ave  
 Suite 225  
 Des Plaines, IA 60018

Check No: 000000401  
 Issue Date: 02/07/2022  
 Void if not cashed in 90 days

PAY Four Hundred Eighty-Seven and 92/100 Dollars \$\*\*487.92

PAY TO THE ORDER OF STEPHANIE LENHARDT

Authorized Signature

**CONFIDENTIAL**  
 Hasan Damar, 3/10/2022, 8:43:28 pm

2/15/2022 401 \$487.92

43268699

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Signature: *Stephanie Lenhardt*

FOR DEPOSIT ONLY

2/15/2022 401 \$487.92

Gateway Science Academy of St. Louis  
 2250 E Devon Ave  
 Suite 225  
 Des Plaines, IA 60018

Check No: 000000402  
 Issue Date: 02/08/2022  
 Void if not cashed in 90 days

PAY Seventeen and 50/100 Dollars \$\*\*17.50

PAY TO THE ORDER OF STEPHANIE GRIMES

Authorized Signature

**CONFIDENTIAL**  
 Hasan Damar, 3/10/2022, 8:43:33 pm

2/22/2022 402 \$17.50

43284083

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Signature: *Stephanie Grimes*

FOR DEPOSIT ONLY

2/22/2022 402 \$17.50

Gateway Science Academy of St. Louis  
 2250 E Devon Ave  
 Suite 225  
 Des Plaines, IA 60018

Check No: 000000403  
 Issue Date: 02/15/2022  
 Void if not cashed in 90 days

PAY Two Thousand Two Hundred Seventy-One and 83/100 Dollars \$\*\*2,271.83

PAY TO NORA RYAN

Authorized Signature

**CONFIDENTIAL**  
 Hasan Damar, 3/10/2022, 8:43:39 pm

2/23/2022 403 \$2,271.83

43359028

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Signature: *Nora Ryan*

FOR DEPOSIT ONLY

2/23/2022 403 \$2,271.83

Gateway Science Academy of St. Louis  
2250 E Devon Ave  
Suite Z25  
Des Plaines, IA 60018  
1-(888)-343-2110

Check No: 000000405  
Issue Date: 02/15/2022  
VOID AFTER 6 MONTHS

PAY Two Thousand Nine Hundred Seventy-Nine and 90/100 Dollars \$\*\*2,979.90

PAY TO THE ORDER OF ST. MARY'S HOSPITAL- ST. LOUIS  
THE PO BOX 776236  
ORDER CHICAGO, IL 60677-2007

CONFIDENTIAL  
Hasan Damar, 3/10/2022, 8:43:54 pm

2/24/2022 405 \$2,979.90

43358926

DO NOT WRITE STAMPS OR SIGN BELOW THIS LINE

WARNING: DO NOT SCAN THIS CHECK WITHOUT NOTIFYING THE BANK  
PREVENT FRAUD: 28289 FROM ENDOUSER INVOICED ID  
716318

2/24/2022 405 \$2,979.90

GATEWAY SCIENCE ACADEMY OF ST LOUIS  
6576 SMILEY AVE  
ST LOUIS, MO 63139  
314-932-7513

DATE 02/07/2022

PAY TO THE ORDER OF FREDA COLLIONS \$1800.00

ONE THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS

FIFTH THIRD BANK

FOR

CONFIDENTIAL  
Hasan Damar, 3/10/2022, 8:43:59 pm

2/7/2022 2916 \$1,800.00

2916

FOR Mobile Deposit Only

202522 1219 038966 547.00  
000833 3364 650833726140 \*\*\*6633

CONFIDENTIAL  
Hasan Damar, 3/10/2022, 8:44:04 pm

2/7/2022 2916 \$1,800.00

GATEWAY SCIENCE ACADEMY OF ST LOUIS  
6576 SMILEY AVE  
ST LOUIS, MO 63139  
314-932-7513

DATE 11/9/2021

PAY TO THE ORDER OF Zia's \$547.-

Five hundred forty seven and 00/100 DOLLARS

FIFTH THIRD BANK

FOR HS Fall sports Awards Banquet

CONFIDENTIAL  
Hasan Damar, 3/10/2022, 8:44:10 pm

2/7/2022 2955 \$547.00

2955

FOR Mobile Deposit Only

202522 1219 038966 547.00  
000833 3364 650833726140 \*\*\*6633

CONFIDENTIAL  
Hasan Damar, 3/10/2022, 8:44:10 pm

2/7/2022 2955 \$547.00

GATEWAY SCIENCE ACADEMY OF ST LOUIS  
6576 SMILEY AVE  
ST LOUIS, MO 63139  
314-932-7513

DATE 2/22/2022

PAY TO THE ORDER OF Amaya Walker \$980.00

Nine Hundred and Eighty 00/100 DOLLARS

FIFTH THIRD BANK

FOR

CONFIDENTIAL  
Hasan Damar, 3/10/2022, 8:44:10 pm

2/24/2022 4678 \$980.00

4678

FOR Mobile Deposit Only

202522 1219 038966 547.00  
000833 3364 650833726140 \*\*\*6633

CONFIDENTIAL  
Hasan Damar, 3/10/2022, 8:44:10 pm

2/24/2022 4678 \$980.00

## Gateway Science Academy of St Louis Reconciliation Detail

1111-05 · Mid West Bank, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	11/12/2021	ACH	Fifth Third Bank	X	-15.00	-15.00
Check	11/19/2021	ACH	Fifth Third Bank	X	-15.00	-30.00
Check	11/22/2021	ACH	Safeguard	X	-300.26	-330.26
Check	11/23/2021	ACH	The Vine	X	-76.00	-406.26
Check	11/23/2021	ACH	Fifth Third Bank	X	-20.00	-426.26
Check	11/23/2021	ACH	Fifth Third Bank	X	-12.00	-438.26
Check	11/24/2021	1004	Reineke Decorating ...	X	-1,206.64	-1,644.90
Total Checks and Payments					-1,644.90	-1,644.90
<b>Deposits and Credits - 4 items</b>						
Deposit	11/12/2021			X	2,774.00	2,774.00
Check	11/12/2021	ACH	Gateway Science A...	X	5,000.00	7,774.00
Check	11/16/2021	ACH	Gateway Science A...	X	9,000.00	16,774.00
Deposit	11/19/2021			X	3,958.95	20,732.95
Total Deposits and Credits					20,732.95	20,732.95
Total Cleared Transactions					19,088.05	19,088.05
Cleared Balance					19,088.05	19,088.05
Register Balance as of 11/30/2021					19,088.05	19,088.05
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	01/12/2022	1010	Kristina Conrath		-751.57	-751.57
Total Checks and Payments					-751.57	-751.57
<b>Deposits and Credits - 1 item</b>						
Transfer	12/22/2021				15,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total New Transactions					14,248.43	14,248.43
<b>Ending Balance</b>					<b>33,336.48</b>	<b>33,336.48</b>



Date 11/30/21 Page 1  
 Account Number Acct Endi ng 8250  
 Total Images

\*\*\*\*\*EXCLUDE-General  
 12592 0.4330 EX 0.000 18 1 8275

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
 6025 CHIPPEWA ST  
 STE 206  
 ST LOUIS MO 63109

**\*\* CHECKING/NOW/MONEY MARKET ACCOUNTS \*\***

Account Title: GATEWAY SCIENCE ACADEMY OF SAINT LOUIS

**Wherever You Are. Whenever You Want. Whatever You Need.  
 Our online and mobile banking tools are at your fingertips, 24x7.  
 Get in touch with your money today at [www.midwestbankcentre.com](http://www.midwestbankcentre.com)!**

Small Business Checking	Check Safekeeping
Account Number Acct Endi ng 8250	Statement Dates 11/08/21 thru 11/30/21
Previous Balance .00	Days in the statement period 23
4 Deposits/Credits 20,732.95	Average Daily Balance 12,640.67
7 Checks/Debits 1,644.90	
Service Charge .00	
Interest Paid .00	
Current Balance 19,088.05	

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
11/12	Incoming Wire Transfer Credit			5,000.00	5,000.00
	GATEWAY SCIENCE ACADEMY OF ST				
	1336 BASSWOOD RD STE 601				
	SCHAUMBURG IL 60173				
	20211112D2B74A1C000720				
	20211112MMQFMPWY000026				
	11120853FT03				
11/12	Deposit			2,774.00	7,774.00
11/12	Wire Transfer Fee		15.00		7,759.00
11/19	Incoming Wire Transfer Credit			9,000.00	16,759.00
	GATEWAY SCIENCE ACADEMY OF ST				
	1336 BASSWOOD RD STE 601				
	SCHAUMBURG IL 60173				
	20211119D2B74A1C003520				
	20211119MMQFMPWY000082				
	11191546FT03				
11/19	Deposit			3,958.95	20,717.95
11/19	Wire Transfer Fee		15.00		20,702.95

**BALANCING YOUR CHECKBOOK**

**Before You Start:** Please be sure your checkbook contains all automatic transactions shown on this statement (such as automatic deposits, credit advances, transfers, payments, service charges, etc.)

**Then:** Compare and check off the checks listed against your checkbook listing. In the column below, list any checks you have written which were not included with this statement. If a check is listed which you forgot to enter in your checkbook be sure to subtract it now before you continue. Now complete the worksheet below.

**If your account does not balance, please check the following:** (1) Have you deducted all automated charges; (2) Are all amounts entered correctly. (3) Is your addition and subtraction correct; (4) Did you carry balances forward correctly, and (5) Have all items in your register checked off against your statement.

CHECKS & OTHER DEBITS OUTSTANDING				PRESENT BALANCE SHOWN ON STATEMENT	YOUR CHECKBOOK REGISTER BALANCE
DATE OR NUMBER	AMOUNT		Line 1		
			Line 2	DEPOSITS NOT SHOWN ON STATEMENT	INTEREST SHOWN ON STATEMENT
			Line 3	SUBTOTAL ADD LINES 1 & 2	SUBTOTAL ADD LINES 1 & 2
			Line 4	TOTAL DEBITS OUTSTANDING	SERVICE CHARGES IF ANY
				SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE	SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE
TOTAL					

PLEASE ENTER THIS TOTAL ON LINE 4 AT THE RIGHT

THESE FIGURES SHOULD EQUAL

**ELECTRONIC FUND TRANSFER ERROR RESOLUTION PROCEDURES**

If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt, telephone us at (800) 894-1350 or write us at Midwest BankCentre, 2191 Lemay Rd., St. Louis, MO 63125-2435. We must hear from you no later than 60 days after we sent the first statement on which the problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you need more information, and
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of documents that we used in our investigation.

**EXPLANATION OF BALANCE  
ON WHICH FINANCE CHARGE IS COMPUTED**

The finance charge on your account is computed on the AVERAGE DAILY BALANCE. The AVERAGE DAILY BALANCE is determined by dividing the sum of the daily outstanding principal balances by the number of days in the period. To get the daily outstanding principal balance, we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and any unpaid finance charges and service charges. The total amount of the finance charge for the billing period is computed by multiplying the number of days in the billing period by the amount of the AVERAGE DAILY BALANCE and multiplying the product by the DAILY PERIODIC RATE.

**BILLING RIGHTS SUMMARY  
FOR OVERDRAFT PROTECTION**

In case of Errors or Inquiries About Your Bill: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address shown below as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

1. Your name and account number,
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3. Describe the error and explain. If you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

**SEND INQUIRIES TO:**

Midwest BankCentre  
2191 Lemay Ferry Rd.  
St. Louis, MO 63125-2435  
(800) 894-1350

**REPORT LOST OR  
STOLEN CHECKS:**

Midwest BankCentre  
2191 Lemay Ferry Rd.  
St. Louis, MO 63125-2435  
(800) 894-1350

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
 6025 CHIPPEWA ST  
 STE 206  
 ST LOUIS MO 63109

Small Business Checking Acct Endi ng 8250 (Continued)

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
11/22	CHK SUPPLY SAFEGUARD ROGPX4 GATEWAY SCIENCE ACADEM		300.26		20,402.69
11/23	Chargeback		20.00		20,382.69
11/23	Chargeback Fee		12.00		20,370.69
11/23	DBT CRD 1447 11/22/21 19550672 THE VINE 3171 S GRAND BLVD ST LOUIS MO C#1612		76.00		20,294.69
11/24	Check 1004		1,206.64		19,088.05

CHECKS IN NUMBER ORDER			
Date	Check No	Amount	Reference
11/24	1004	1,206.64	100603640

\* Denotes skip in check number sequence

**END OF STATEMENT**



## Gateway Science Academy of St Louis Reconciliation Detail

1111-05 · Mid West Bank, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						19,088.05
<b>Cleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	12/06/2021	1002	Belmado Electric LLC	X	-770.00	-770.00
Check	12/10/2021	1001	Walmart	X	-51.26	-821.26
Check	12/13/2021	1295	William A. Vasques ...	X	-3,300.00	-4,121.26
Check	12/13/2021	1008	Enterprise	X	-1,624.24	-5,745.50
Check	12/13/2021	1007	Best Buy	X	-899.99	-6,645.49
Check	12/15/2021	1297	Jet's pizza	X	-100.92	-6,746.41
Check	12/16/2021	1296	Cafe Nova	X	-950.00	-7,696.41
Check	12/17/2021	1019	Saint Louis Science ...	X	-152.00	-7,848.41
Check	12/17/2021	1028	Meghan Dibble	X	-106.74	-7,955.15
Check	12/22/2021	ACH	Fifth Third Bank	X	-15.00	-7,970.15
Check	12/27/2021	1300	William A. Vasques ...	X	-5,500.00	-13,470.15
Total Checks and Payments					-13,470.15	-13,470.15
<b>Deposits and Credits - 3 items</b>						
Deposit	12/06/2021			X	20.00	20.00
Deposit	12/21/2021			X	3,530.00	3,550.00
Transfer	12/22/2021			X	15,000.00	18,550.00
Total Deposits and Credits					18,550.00	18,550.00
Total Cleared Transactions					5,079.85	5,079.85
Cleared Balance					5,079.85	24,167.90
Register Balance as of 12/31/2021					5,079.85	24,167.90
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	01/12/2022	1010	Kristina Conrath		-751.57	-751.57
Total Checks and Payments					-751.57	-751.57
<b>Deposits and Credits - 1 item</b>						
Transfer	02/28/2022				15,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total New Transactions					14,248.43	14,248.43
<b>Ending Balance</b>					<b>19,328.28</b>	<b>38,416.33</b>



Date 12/31/21 Page 1  
 Account Number Acct Ending 8250  
 Total Images

\*\*\*\*\*EXCLUDE-General  
 17233 0.4330 EX 0.000 21 1 10270

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
 6025 CHIPPEWA ST  
 STE 206  
 ST LOUIS MO 63109

**\*\* CHECKING/NOW/MONEY MARKET ACCOUNTS \*\***

Account Title: GATEWAY SCIENCE ACADEMY OF SAINT LOUIS

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Small Business Checking	Check Safekeeping
Account Number	Acct Ending 8250
Previous Balance	Statement Dates 12/01/21 thru 12/31/21
3 Deposits/Credits	Days in the statement period 31
11 Checks/Debits	Average Daily Balance 19,418.31
Service Charge	.00
Interest Paid	.00
Current Balance	24,167.90

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
12/06	Settlement Re\$ubmitt			20.00	19,108.05
	SET0000592098				
	GATEWAY SCIENCE ACADEM				
12/06	Check	1002	770.00		18,338.05
12/10	Check	1001	51.26		18,286.79
12/13	Check	1295	3,300.00		14,986.79
12/15	Check	1007	899.99		14,086.80
12/17	Check	1296	950.00		13,136.80
12/21	Deposit			3,530.00	16,666.80
12/21	Check	1008	1,624.24		15,042.56
12/21	Check	1297	100.92		14,941.64
12/22	Incoming Wire Transfer Credit			15,000.00	29,941.64
	GATEWAY SCIENCE ACADEMY OF ST				
	1336 BASSWOOD RD STE 601				
	SCHAUMBURG IL 60173				
	20211222D2B74A1C002500				
	20211222MMQFMPWY000048				
	12221254FT01				
12/22	Wire Transfer Fee		15.00		29,926.64

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CHECKS & OTHER DEBITS OUTSTANDING				PRESENT BALANCE SHOWN ON STATEMENT	YOUR CHECKBOOK REGISTER BALANCE
DATE OR NUMBER	AMOUNT		Line 1		
			Line 2	DEPOSITS NOT SHOWN ON STATEMENT	INTEREST SHOWN ON STATEMENT
			Line 3	SUBTOTAL ADD LINES 1 & 2	SUBTOTAL ADD LINES 1 & 2
			Line 4	TOTAL DEBITS OUTSTANDING	SERVICE CHARGES IF ANY
				SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE	SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE
TOTAL					

PLEASE ENTER THIS TOTAL ON LINE 4 AT THE RIGHT

THESE FIGURES SHOULD EQUAL

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**EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS COMPUTED**

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**BILLING RIGHTS SUMMARY FOR OVERDRAFT PROTECTION**

In case of Errors or Inquiries About Your Bill: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address shown below as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

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St. Louis, MO 63125-2435  
(800) 894-1350

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St. Louis, MO 63125-2435  
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GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
 6025 CHIPPEWA ST  
 STE 206  
 ST LOUIS MO 63109

Small Business Checking Acct Ending 8250 (Continued)

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
12/22	Check	1019	152.00		29,774.64
12/22	Check	1028	106.74		29,667.90
12/24	Check	1300	5,500.00		24,167.90

CHECKS IN NUMBER ORDER							
Date	Check No	Amount	Reference	Date	Check No	Amount	Reference
12/10	1001	51.26	100600251	12/22	1028*	106.74	100603979
12/06	1002	770.00	100600993	12/13	1295*	3,300.00	100601335
12/15	1007*	899.99	100600730	12/17	1296	950.00	100604156
12/21	1008	1,624.24	100601035	12/21	1297	100.92	100604093
12/22	1019*	152.00	100603299	12/24	1300*	5,500.00	100604478

\* Denotes skip in check number sequence

**END OF STATEMENT**

## Gateway Science Academy of St Louis Reconciliation Detail

1111-05 - Mid West Bank, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						24,167.90
<b>Cleared Transactions</b>						
<b>Checks and Payments - 19 items</b>						
Check	01/03/2022	1021	Donut House	X	-29.70	-29.70
Check	01/04/2022	1020	Enterprise	X	-1,867.00	-1,896.70
Check	01/04/2022	ACH	The Vine	X	-432.50	-2,329.20
Check	01/05/2022	1299	South City Family Y...	X	-2,300.00	-4,629.20
Check	01/12/2022	1010	Kristina Conrath	X	-751.57	-5,380.77
Check	01/13/2022	1006	Darryl Robinasona	X	-200.00	-5,580.77
Check	01/14/2022	ACH	Spire Bill Payment	X	-1,636.54	-7,217.31
Check	01/18/2022	ACH	Ameren (Smiley)	X	-832.02	-8,049.33
Check	01/18/2022	ACH	Ameren (Smiley)	X	-97.71	-8,147.04
Check	01/20/2022	ACH	Spire Bill Payment	X	-1,075.39	-9,222.43
Check	01/21/2022	ACH	Ameren (South)	X	-1,305.21	-10,527.64
Check	01/21/2022	1022	Reineke Decorating ...	X	-603.32	-11,130.96
Check	01/21/2022	1023	Sams Club	X	-511.96	-11,642.92
Check	01/22/2022	1024	Sams Club	X	-186.07	-11,828.99
Check	01/24/2022	1043	Walmart	X	-386.00	-12,214.99
Check	01/25/2022	1026	Restaurant Depot	X	-247.31	-12,462.30
Check	01/28/2022	ACH	Ameren (South)	X	-3,274.85	-15,737.15
Check	01/28/2022	1046	Vetta Sports(SPI INC)	X	-2,000.00	-17,737.15
Check	01/29/2022	1027	Sams Club	X	-305.47	-18,042.62
Total Checks and Payments					-18,042.62	-18,042.62
<b>Deposits and Credits - 18 items</b>						
Deposit	01/03/2022			X	200.00	200.00
Deposit	01/05/2022			X	4.00	204.00
Deposit	01/05/2022			X	10.00	214.00
Deposit	01/05/2022			X	15.00	229.00
Deposit	01/05/2022			X	30.00	259.00
Deposit	01/05/2022			X	35.00	294.00
Deposit	01/05/2022			X	40.00	334.00
Deposit	01/05/2022			X	200.00	534.00
Deposit	01/05/2022			X	1,000.00	1,534.00
Deposit	01/05/2022			X	5,725.00	7,259.00
Deposit	01/12/2022			X	25.00	7,284.00
Deposit	01/12/2022			X	75.00	7,359.00
Deposit	01/12/2022			X	100.00	7,459.00
Deposit	01/27/2022			X	310.00	7,769.00
Deposit	01/27/2022			X	3,923.59	11,692.59
Deposit	01/31/2022			X	2.00	11,694.59
Deposit	01/31/2022			X	2.00	11,696.59
Deposit	01/31/2022			X	2.00	11,698.59
Total Deposits and Credits					11,698.59	11,698.59
Total Cleared Transactions					-6,344.03	-6,344.03
Cleared Balance					-6,344.03	17,823.87
Register Balance as of 01/31/2022					-6,344.03	17,823.87
<b>New Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Transfer	02/14/2022				20,000.00	20,000.00
Transfer	02/28/2022				15,000.00	35,000.00
Total Deposits and Credits					35,000.00	35,000.00
Total New Transactions					35,000.00	35,000.00
<b>Ending Balance</b>					<b>28,655.97</b>	<b>52,823.87</b>



Date 1/31/22 Page 1  
 Account Number Acct Ending 8250  
 Total Images

\*\*\*\*\*EXCLUDE-General  
 11630 0.4330 EX 0.000 16 1 7798

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
 6025 CHIPPEWA ST  
 STE 206  
 ST LOUIS MO 63109

**\*\* CHECKING/NOW/MONEY MARKET ACCOUNTS \*\***

Account Title: GATEWAY SCIENCE ACADEMY OF SAINT LOUIS

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**Our online and mobile banking tools are at your fingertips, 24x7.**  
**Get in touch with your money today at [www.midwestbankcentre.com](http://www.midwestbankcentre.com)!**

Foundati on Busi ness Checki ng	Check Safekeepi ng
Account Number Acct Ending 8250	Statement Dates 1/01/22 thru 1/31/22
Previous Balance 24,167.90	Days in the statement period 31
18 Deposits/Credits 11,698.59	Average Daily Balance 21,449.56
19 Checks/Debits 18,042.62	
Service Charge .00	
Interest Paid .00	
Current Balance 17,823.87	

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
1/03	Remote Deposit			200.00	24,367.90
1/03	Check	1021	29.70		24,338.20
1/04	Check	1009	432.50		23,905.70
1/05	Remote Deposit			200.00	24,105.70
1/05	Remote Deposit			1,000.00	25,105.70
1/05	Remote Deposit			15.00	25,120.70
1/05	Remote Deposit			30.00	25,150.70
1/05	Remote Deposit			4.00	25,154.70
1/05	Remote Deposit			10.00	25,164.70
1/05	Remote Deposit			40.00	25,204.70
1/05	Remote Deposit			35.00	25,239.70
1/11	Check	1299	2,300.00		22,939.70
1/12	Remote Deposit			100.00	23,039.70
1/12	Remote Deposit			25.00	23,064.70
1/12	Remote Deposit			75.00	23,139.70
1/12	Check	1020	1,867.00		21,272.70
1/13	Check	1010	751.57		20,521.13
1/14	PAYMENT Spi re - 54303681		1,636.54		18,884.59
1/14	Check	1006	200.00		18,684.59

**BALANCING YOUR CHECKBOOK**

**Before You Start:** Please be sure your checkbook contains all automatic transactions shown on this statement (such as automatic deposits, credit advances, transfers, payments, service charges, etc.)

**Then:** Compare and check off the checks listed against your checkbook listing. In the column below, list any checks you have written which were not included with this statement. If a check is listed which you forgot to enter in your checkbook be sure to subtract it now before you continue. Now complete the worksheet below.

**If your account does not balance, please check the following:** (1) Have you deducted all automated charges; (2) Are all amounts entered correctly. (3) Is your addition and subtraction correct; (4) Did you carry balances forward correctly, and (5) Have all items in your register checked off against your statement.

CHECKS & OTHER DEBITS OUTSTANDING				PRESENT BALANCE SHOWN ON STATEMENT	YOUR CHECKBOOK REGISTER BALANCE
DATE OR NUMBER	AMOUNT		Line 1		
			Line 2	DEPOSITS NOT SHOWN ON STATEMENT	INTEREST SHOWN ON STATEMENT
			Line 3	SUBTOTAL ADD LINES 1 & 2	SUBTOTAL ADD LINES 1 & 2
			Line 4	TOTAL DEBITS OUTSTANDING	SERVICE CHARGES IF ANY
				SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE	SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE
<b>TOTAL</b>					

PLEASE ENTER THIS TOTAL ON LINE 4 AT THE RIGHT

THESE FIGURES SHOULD EQUAL

**ELECTRONIC FUND TRANSFER ERROR RESOLUTION PROCEDURES**

If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt, telephone us at (800) 894-1350 or write us at Midwest BankCentre, 2191 Lemay Rd., St. Louis, MO 63125-2435. We must hear from you no later than 60 days after we sent the first statement on which the problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you need more information, and
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of documents that we used in our investigation.

**EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS COMPUTED**

The finance charge on your account is computed on the AVERAGE DAILY BALANCE. The AVERAGE DAILY BALANCE is determined by dividing the sum of the daily outstanding principal balances by the number of days in the period. To get the daily outstanding principal balance, we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and any unpaid finance charges and service charges. The total amount of the finance charge for the billing period is computed by multiplying the number of days in the billing period by the amount of the AVERAGE DAILY BALANCE and multiplying the product by the DAILY PERIODIC RATE.

**BILLING RIGHTS SUMMARY FOR OVERDRAFT PROTECTION**

In case of Errors or Inquiries About Your Bill: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address shown below as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

1. Your name and account number,
2. The dollar amount of the suspected error, and
3. Describe the error and explain. If you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

**SEND INQUIRIES TO:**

Midwest BankCentre  
2191 Lemay Ferry Rd.  
St. Louis, MO 63125-2435  
(800) 894-1350

**REPORT LOST OR STOLEN CHECKS:**

Midwest BankCentre  
2191 Lemay Ferry Rd.  
St. Louis, MO 63125-2435  
(800) 894-1350

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6025 CHIPPEWA ST  
STE 206  
ST LOUIS MO 63109

Foundati on Business Checki ng Acct Endi ng 8250 (Conti nued)

ACTIVITY IN DATE ORDER					
Date	Descripti on	Check#	Debi ts	Credi ts	Bal ance
1/18	UTIL PAY	AMERENMO	97.71		18,586.88
1/18	UTIL PAY	AMERENMO	832.02		17,754.86
1/20	Deposi t			5,725.00	23,479.86
1/20	PAYMENT	Spi re - 54303681	1,075.39		22,404.47
1/21	UTIL PAY	AMERENMO	1,305.21		21,099.26
1/21	Check	1022	603.32		20,495.94
1/21	Check	1023	511.96		19,983.98
1/24	Check	1024	186.07		19,797.91
1/24	Check	1043	386.00		19,411.91
1/26	Check	1026	247.31		19,164.60
1/27	Deposi t			310.00	19,474.60
1/27	Deposi t			3,923.59	23,398.19
1/28	UTIL PAY	AMERENMO	3,274.85		20,123.34
1/31	Remote Deposi t			2.00	20,125.34
1/31	Remote Deposi t			2.00	20,127.34
1/31	Remote Deposi t			2.00	20,129.34
1/31	Check	1046	2,000.00		18,129.34
1/31	Check	1027	305.47		17,823.87

CHECKS IN NUMBER ORDER						
Date	Check No	Amount	Reference	Date	Check No	Amount Reference
1/14	1006	200.00	100601348	1/24	1024	186.07 100600282
1/04	1009*	432.50	100604768	1/26	1026*	247.31 100600462
1/13	1010	751.57	100800683	1/31	1027	305.47 100600220
1/12	1020*	1,867.00	100600574	1/24	1043*	386.00 100600277
1/03	1021	29.70	100800060	1/31	1046*	2,000.00 100704051
1/21	1022	603.32	100600988	1/11	1299*	2,300.00 100600333
1/21	1023	511.96	100601040			

\* Denotes skip in check number sequence

**END OF STATEMENT**



## Gateway Science Academy of St Louis Reconciliation Detail

1111-05 - Mid West Bank, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						17,823.87
<b>Cleared Transactions</b>						
<b>Checks and Payments - 37 items</b>						
Check	02/01/2022	1044	Sams Club	X	-449.16	-449.16
Check	02/04/2022	ACH	Ameren (Fyler)	X	-1,280.24	-1,729.40
Check	02/07/2022	1011	Doreathea Sopshire	X	-751.57	-2,480.97
Check	02/07/2022	1025	GSA Wrestling Club	X	-329.61	-2,810.58
Check	02/07/2022	1047	Jets Pizza	X	-317.14	-3,127.72
Check	02/07/2022	1045	Jets Pizza	X	-151.83	-3,279.55
Check	02/08/2022	1040	MO CAPS	X	-130.00	-3,409.55
Check	02/10/2022	1041	Farlonois Restaurant	X	-425.00	-3,834.55
Check	02/10/2022	1048	Sams Club	X	-126.70	-3,961.25
Check	02/11/2022	ACH	Spire Bill Payment	X	-6,033.93	-9,995.18
Check	02/11/2022	ACH	Spire Bill Payment	X	-2,014.03	-12,009.21
Check	02/14/2022	ACH	Spire Bill Payment	X	-2,684.72	-14,693.93
Check	02/14/2022	1049	Anthony Zamacona	X	-2,543.05	-17,236.98
Check	02/14/2022	1051	Sams Club	X	-180.46	-17,417.44
Check	02/14/2022	ACH	midwest Bank	X	-15.00	-17,432.44
Check	02/15/2022	ACH	Ameren (Smiley)	X	-1,287.57	-18,720.01
Check	02/15/2022	ACH	Ameren (Smiley)	X	-839.37	-19,559.38
Check	02/15/2022	ACH	Metropolitan St Loui...	X	-471.31	-20,030.69
Check	02/15/2022	ACH	Ameren (Fyler)	X	-78.17	-20,108.86
Check	02/18/2022	ACH	Spire Bill Payment	X	-1,556.95	-21,665.81
Check	02/18/2022	1067	Sams Club	X	-235.88	-21,901.69
Check	02/19/2022	1042	Schnucks	X	-183.20	-22,084.89
Check	02/22/2022	ACH	Spire Bill Payment	X	-2,550.19	-24,635.08
Check	02/22/2022	1053	Schnucks	X	-50.88	-24,685.96
Check	02/22/2022	1298	bayless key and lock	X	-45.05	-24,731.01
Check	02/22/2022	1069	Donut House	X	-38.75	-24,769.76
Check	02/23/2022	1052	The Vine	X	-773.00	-25,542.76
Check	02/23/2022	1055	Broadway Oyster Bar	X	-746.90	-26,289.66
Check	02/23/2022	1064	Emge's Car Craft	X	-377.97	-26,667.63
Check	02/23/2022	1057	Farlonois Restaurant	X	-375.00	-27,042.63
Check	02/23/2022	1065	st. Louis Trophy	X	-207.35	-27,249.98
Check	02/23/2022	1050	The Vine	X	-202.00	-27,451.98
Check	02/23/2022	1005	The Vine	X	-84.87	-27,536.85
Check	02/28/2022	ACH	Ameren (South)	X	-3,957.28	-31,494.13
Check	02/28/2022	1012	Deandra Barber	X	-2,358.37	-33,852.50
Check	02/28/2022	1031	Panera Bread	X	-431.11	-34,283.61
Check	02/28/2022	ACH	midwest Bank	X	-15.00	-34,298.61
Total Checks and Payments					-34,298.61	-34,298.61
<b>Deposits and Credits - 5 items</b>						
Deposit	02/14/2022			X	100.00	100.00
Transfer	02/14/2022			X	20,000.00	20,100.00
Deposit	02/22/2022			X	24.00	20,124.00
Deposit	02/23/2022			X	4,095.00	24,219.00
Transfer	02/28/2022			X	15,000.00	39,219.00
Total Deposits and Credits					39,219.00	39,219.00
Total Cleared Transactions					4,920.39	4,920.39
Cleared Balance					4,920.39	22,744.26
Register Balance as of 02/28/2022					4,920.39	22,744.26
<b>Ending Balance</b>					<b>4,920.39</b>	<b>22,744.26</b>



Date 2/28/22 Page 1  
 Account Number Acct Ending 8250  
 Total Images 24

\*\*\*\*\*EXCLUDE-General  
 8282 0.5890 EX 0.000 19 1 3241

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
 6025 CHIPPEWA ST  
 STE 206  
 ST LOUIS MO 63109

**\*\* CHECKING/NOW/MONEY MARKET ACCOUNTS \*\***

Account Title: GATEWAY SCIENCE ACADEMY OF SAINT LOUIS

**Wherever You Are. Whenever You Want. Whatever You Need.**  
**Our online and mobile banking tools are at your fingertips, 24x7.**  
**Get in touch with your money today at [www.midwestbankcentre.com](http://www.midwestbankcentre.com)!**

Foundati on Busi ness Checki ng	Number of Images	24
Account Number	Acct Ending 8250	Statement Dates 2/01/22 thru 2/28/22
Previous Balance	17,823.87	Days in the statement period 28
5 Deposits/Credits	39,219.00	Average Daily Balance 15,220.83
37 Checks/Debits	34,298.61	
Service Charge	.00	
Interest Paid	.00	
Current Balance	22,744.26	

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
2/01	Check	1044	449.16		17,374.71
2/04	UTIL PAY AMERENMO		1,280.24		16,094.47
2/07	Check	1011	751.57		15,342.90
2/07	Check	1025	329.61		15,013.29
2/07	Check	1045	151.83		14,861.46
2/07	Check	1047	317.14		14,544.32
2/08	Check	1040	130.00		14,414.32
2/10	Check	1041	425.00		13,989.32
2/10	Check	1048	126.70		13,862.62
2/11	FIRSTECH SPIRE		2,014.03		11,848.59
	TEL				
2/11	FIRSTECH SPIRE		6,033.93		5,814.66
	TEL				
2/14	Incoming Wire Transfer Credit			20,000.00	25,814.66
	GATEWAY SCIENCE ACADEMY OF ST				
	1336 BASSWOOD RD STE 601				
	SCHAUMBURG IL 60173				

**BALANCING YOUR CHECKBOOK**

**Before You Start:** Please be sure your checkbook contains all automatic transactions shown on this statement (such as automatic deposits, credit advances, transfers, payments, service charges, etc.)

**Then:** Compare and check off the checks listed against your checkbook listing. In the column below, list any checks you have written which were not included with this statement. If a check is listed which you forgot to enter in your checkbook be sure to subtract it now before you continue. Now complete the worksheet below.

**If your account does not balance, please check the following:** (1) Have you deducted all automated charges; (2) Are all amounts entered correctly. (3) Is your addition and subtraction correct; (4) Did you carry balances forward correctly, and (5) Have all items in your register checked off against your statement.

CHECKS & OTHER DEBITS OUTSTANDING				PRESENT BALANCE SHOWN ON STATEMENT	YOUR CHECKBOOK REGISTER BALANCE
DATE OR NUMBER	AMOUNT		Line 1		
TOTAL				SUBTOTAL ADD LINES 1 & 2	SUBTOTAL ADD LINES 1 & 2
				TOTAL DEBITS OUTSTANDING	SERVICE CHARGES IF ANY
				SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE	SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE

PLEASE ENTER THIS TOTAL ON LINE 4 AT THE RIGHT

THESE FIGURES SHOULD EQUAL

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St. Louis, MO 63125-2435  
(800) 894-1350

**REPORT LOST OR STOLEN CHECKS:**

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St. Louis, MO 63125-2435  
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GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
 6025 CHIPPEWA ST  
 STE 206  
 ST LOUIS MO 63109

Foundati on Busi ness Checki ng Acct Endi ng 8250 (Conti nued)

ACTIVITY IN DATE ORDER					
Date	Descripti on	Check#	Debi ts	Credi ts	Bal ance
	20220214D2B74A1C001215				
	20220214MMQFMPWY000022				
	02141113FT01				
2/14	Remote Depos it			100.00	25,914.66
2/14	Wi re Transfer Fee		15.00		25,899.66
2/14	PAYMENT Spi re - 54303681		2,684.72		23,214.94
2/14	Check 1049		2,543.05		20,671.89
2/14	Check 1051		180.46		20,491.43
2/15	UTIL PAY AMERENMO		78.17		20,413.26
2/15	UTIL TY MSD		471.31		19,941.95
	8230947				
2/15	UTIL PAY AMERENMO		839.37		19,102.58
2/18	UTIL PAY AMERENMO		1,287.57		17,815.01
2/18	PAYMENT Spi re - 54303681		1,556.95		16,258.06
2/18	Check 1067		235.88		16,022.18
2/22	Remote Depos it			24.00	16,046.18
2/22	PAYMENT Spi re - 54303681		2,550.19		13,495.99
2/22	Check 1042		183.20		13,312.79
2/22	Check 1053		50.88		13,261.91
2/22	Check 1069		38.75		13,223.16
2/22	Check 1298		45.05		13,178.11
2/23	Depos it			4,095.00	17,273.11
2/23	Check 1005		84.87		17,188.24
2/23	Check 1050		202.00		16,986.24
2/23	Check 1052		773.00		16,213.24
2/23	Check 1055		746.90		15,466.34
2/23	Check 1057		375.00		15,091.34
2/23	Check 1065		207.35		14,883.99
2/25	Check 1064		377.97		14,506.02
2/28	Incomi ng Wi re Transfer Credi t			15,000.00	29,506.02
	GATEWAY SCIENCE ACADEMY OF ST				
	1336 BASSWOOD RD STE 601				
	SCHAUMBURG IL 60173				
	20220228D2B74A1C003730				
	20220228MMQFMPWY000089				
	02281525FT01				
2/28	Wi re Transfer Fee		15.00		29,491.02
2/28	UTIL PAY AMERENMO		3,957.28		25,533.74

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
 6025 CHIPPEWA ST  
 STE 206  
 ST LOUIS MO 63109

Foundati on Busi ness Checki ng Acct Endi ng 8250 (Conti nued)

ACTIVITY IN DATE ORDER					
Date	Descripti on	Check#	Debi ts	Credi ts	Bal ance
2/28	Check	1012	2,358.37		23,175.37
2/28	Check	1031	431.11		22,744.26

CHECKS IN NUMBER ORDER							
Date	Check No	Amount	Reference	Date	Check No	Amount	Reference
2/23	1005	84.87	100604604	2/14	1049	2,543.05	100602894
2/07	1011*	751.57	100700483	2/23	1050	202.00	100604603
2/28	1012	2,358.37	100601124	2/14	1051	180.46	100600280
2/07	1025*	329.61	100801817	2/23	1052	773.00	100604602
2/28	1031*	431.11	100604036	2/22	1053	50.88	100602782
2/08	1040*	130.00	100603167	2/23	1055*	746.90	100802501
2/10	1041	425.00	100601552	2/23	1057*	375.00	100600002
2/22	1042	183.20	100600544	2/25	1064*	377.97	100700409
2/01	1044*	449.16	100602011	2/23	1065	207.35	100803144
2/07	1045	151.83	100601621	2/18	1067*	235.88	100600831
2/07	1047*	317.14	100801816	2/22	1069*	38.75	100603726
2/10	1048	126.70	100601477	2/22	1298*	45.05	100603133

\* Denotes skip in check number sequence

**END OF STATEMENT**

Date 2/28/2022

Account

\*\*\*\*\*8250

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1005  
DATE 01/11/2022

PAY TO THE ORDER OF The Vine Restaurant \$84.87  
Only eighty four and 87/100 DOLLARS

Midwest BankCentre  
FOR P-EST refund

*U. S. S. Paul*

Check 1005 Amount \$84.87 Date 2/23/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1011  
DATE 02-07-2022

PAY TO THE ORDER OF Doreatha Sepshire \$751.57  
Seven hundred fifty one and 57/100 DOLLARS

Midwest BankCentre  
FOR P-EST refund

*U. S. S. Paul*

Check 1011 Amount \$751.57 Date 2/7/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1012  
DATE 2-25-2022

PAY TO THE ORDER OF Deandra Barber \$2,358.37  
Two thousand three hundred fifty eight and 37/100 DOLLARS

Midwest BankCentre  
FOR P-EST refund (3x)

*U. S. S. Paul*

Check 1012 Amount \$2,358.37 Date 2/28/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1025  
DATE 1-28-2022

PAY TO THE ORDER OF GSA Wrestling Club \$329.61  
Three hundred twenty nine and 61/100 cents DOLLARS

Midwest BankCentre  
FOR Wrestling Club

*U. S. S. Paul*

Check 1025 Amount \$329.61 Date 2/7/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1031  
DATE 02/18/2022

PAY TO THE ORDER OF Panera Bread LLC \$431.11  
Four hundred thirty one and 11/100 DOLLARS

Midwest BankCentre  
FOR staff PD Lunch

*Dah Collins*

Check 1031 Amount \$431.11 Date 2/28/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1040  
DATE Jan. 26, 2022

PAY TO THE ORDER OF MO-CAPS \$130.00  
One hundred & thirty 00/100 DOLLARS

Midwest BankCentre  
FOR Club Competition Fee (Depressy of the Mind)

*U. S. S. Paul*

Check 1040 Amount \$130.00 Date 2/8/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1041  
DATE Feb. 8, 2022

PAY TO THE ORDER OF Farlon's Restaurant \$425.00  
Four hundred & twenty five 00/100 DOLLARS

Midwest BankCentre  
FOR NWFA Grades K-2 Field Trip Fund

*U. S. S. Paul*

Check 1041 Amount \$425.00 Date 2/10/2022

001042

Charge To: 1400310000035553129189 87IWCZ0F7IS15X 02/19/22 02191003168

Pay to the order of: SCHNUCKS CORPORA \$183.20  
ONE HUNDRED EIGHTY-THREE AND 20/100 DOLLARS

ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1042 Amount \$183.20 Date 2/22/2022

001044

Charge To: 1400310000035502296397 87IWCZ0F60IIBX 01/31/22 01314000760

Pay to the order of: SAMS CLUB STORES \$449.16  
FOUR HUNDRED FORTY-NINE AND 16/100 DOLLARS

ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1044 Amount \$449.16 Date 2/1/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1045  
DATE 1/28/2022

PAY TO THE ORDER OF Jets Pizza \$151.83  
One hundred fifty one and 83/100 DOLLARS

Midwest BankCentre  
FOR Classroom Rewards

*U. S. S. Paul*

Check 1045 Amount \$151.83 Date 2/7/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1047  
DATE 02-01-2022

PAY TO THE ORDER OF GSA Wrestling Club \$317.14  
Three hundred seventeen and 14/100 cents DOLLARS

Midwest BankCentre  
FOR Reimburtment for Chicago trip.

*U. S. S. Paul*

Check 1047 Amount \$317.14 Date 2/7/2022

001048

Charge To: 1400310000035525492442 87IWCZ0F72BOII 02/09/22 0209200235

Pay to the order of: SAMS CLUB STORES \$126.70  
ONE HUNDRED TWENTY-SIX AND 70/100 DOLLARS

ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1048 Amount \$126.70 Date 2/10/2022

Date 2/28/2022

Account

\*\*\*\*\*8250

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1049  
DATE 02/11/2022

PAY TO THE ORDER OF Anthony Zamora

TWO THOUSAND FIVE HUNDRED FORTY THREE AND 05/100 DOLLARS \$2,543.05

FOR 2 Rooms in Music Room.

Midwest BankCentre AUTHORIZED SIGNATURE

Check 1049 Amount \$2,543.05 Date 2/14/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1050  
DATE 02-9-2022

PAY TO THE ORDER OF The Vine Restaurant

TWO HUNDRED TWO AND 00/100 CENTS DOLLARS \$202.00

FOR PTO (HS) (Teachers)

Midwest BankCentre AUTHORIZED SIGNATURE

Check 1050 Amount \$202.00 Date 2/23/2022

001051

Charge To: 1400310000035534004588 87IWCZ0F77E4J0

02/12/22 02127002922

PAY TO THE ORDER OF: SAMS CLUB STORES

ONE HUNDRED EIGHTY AND 46/100 DOLLARS \$180.46

ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1051 Amount \$180.46 Date 2/14/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1052  
DATE 02-18-2022

PAY TO THE ORDER OF The Vine Restaurant

SEVEN HUNDRED SEVENTY THREE AND 00/100 DOLLARS \$773.00

FOR PD day Lunch

Midwest BankCentre AUTHORIZED SIGNATURE

Check 1052 Amount \$773.00 Date 2/23/2022

149-123

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1053  
DATE 02-22-22

PAY TO THE ORDER OF SCHMICK HOBBETS, INC #149

FIFTY AND 88/100 DOLLARS \$50.88

FOR

Midwest BankCentre AUTHORIZED SIGNATURE

Check 1053 Amount \$50.88 Date 2/22/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1055  
DATE Feb. 18, 2022

PAY TO THE ORDER OF Broadway Oyster Bar

SEVEN HUNDRED FORTY SIX AND 90/100 DOLLARS \$746.90

FOR PD Staff Lunch

Midwest BankCentre AUTHORIZED SIGNATURE

Check 1055 Amount \$746.90 Date 2/23/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1057  
DATE Feb. 23, 2022

PAY TO THE ORDER OF Farlani's Restaurant

THREE HUNDRED AND SEVENTY FIVE AND 00/100 DOLLARS \$375.00

FOR NWEA Field Trip 3-5 grades

Midwest BankCentre AUTHORIZED SIGNATURE

Check 1057 Amount \$375.00 Date 2/23/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1064  
DATE 02-23-2022

PAY TO THE ORDER OF Emge's Carcraft

THREE HUNDRED SEVENTY SEVEN AND 97/100 DOLLARS \$377.97

FOR Yellow Bus heating system

Midwest BankCentre AUTHORIZED SIGNATURE

Check 1064 Amount \$377.97 Date 2/25/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1065  
DATE 02-22-2022

PAY TO THE ORDER OF St. Louis Tophy

TWO HUNDRED SEVEN AND 35/100 CENTS DOLLARS \$207.35

FOR 2025-2022 Winter Sports Themes

Midwest BankCentre AUTHORIZED SIGNATURE

Check 1065 Amount \$207.35 Date 2/23/2022

001067

Charge To: 1400310000035549088228 87IWCZ0F7GDF50

02/17/22 02171005089

PAY TO THE ORDER OF: SAMS CLUB STORES

TWO HUNDRED THIRTY FIVE AND 88/100 DOLLARS \$235.88

ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1067 Amount \$235.88 Date 2/18/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1069  
DATE 02-18-20

PAY TO THE ORDER OF Donut House

THIRTY EIGHT AND 75/100 CENTS DOLLARS \$38.75

FOR PD Donut for Teachers

Midwest BankCentre AUTHORIZED SIGNATURE

Check 1069 Amount \$38.75 Date 2/22/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS  
6576 SMILEY AVENUE  
ST. LOUIS, MO 63139

4-67810 1298  
DATE 2/14/2022

PAY TO THE ORDER OF Business Key and Lock

FORTY FIVE AND 05/100 DOLLARS \$45.05

FOR Keys

Midwest BankCentre AUTHORIZED SIGNATURE

Check 1298 Amount \$45.05 Date 2/22/2022

10:07 AM

02/14/22

**Gateway Science Academy of St Louis**  
**Reconciliation Summary**  
1111-01 · Fifth Third Bank-Main, Period Ending 01/31/2022

---

	<u>Jan 31, 22</u>
<b>Beginning Balance</b>	419.98
<b>Cleared Transactions</b>	
<b>Checks and Payments - 2 items</b>	<u>-419.98</u>
<b>Total Cleared Transactions</b>	<u>-419.98</u>
<b>Cleared Balance</b>	<u><b>0.00</b></u>
<b>Uncleared Transactions</b>	
<b>Checks and Payments - 5 items</b>	-4,812.92
<b>Deposits and Credits - 12 items</b>	<u>8,760.75</u>
<b>Total Uncleared Transactions</b>	<u>3,947.83</u>
<b>Register Balance as of 01/31/2022</b>	<u><b>3,947.83</b></u>
<b>Ending Balance</b>	3,947.83





**FIFTH THIRD BANK**  
 (ST. LOUIS)  
 P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST  
 LOUIS  
 1336 BASSWOOD RD STE 601  
 SCHAUMBURG IL 60173-4544



0

4

Statement Period Date: 1/1/2022 - 1/13/2022

Account Type: 5/3 BUS ELITE CKG

Account Number: **CONFIDENTIAL**

Hasan Damar, 3/10/2022, 9:51:00 pm

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Business Banking Support: 877-534-2264

## Account Summary

**CONFIDENTIAL**

Hasan Damar, 3/10/2022, 9:51:07 pm

01/01	Beginning Balance	\$419.98	Number of Days in Period	13
	Checks			
2	Withdrawals / Debits	\$(419.98)		
	Deposits / Credits			
01/13	Ending Balance	\$0.00		

Analysis Period: 12/01/21 - 12/31/21

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
ELECTRONIC DEPOSIT <sup>4</sup>	\$200.25
Service Charge withdrawn on 01/12/22	\$200.25

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

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

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

OR your business spends at least \$500 per month on its business credit card PLUS has one of the following: Electronic Deposit Manager OR Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? **Yes**  
 Total Combined Monthly Average Balance **\$4,249,787.50**

Business Loan or Line of Credit? **Yes**

Other Criteria Met? **No**  
 \$500 Business Credit Card Spend? **No**  
 Electronic Deposit Manager? **Yes**  
 Cash Management Essentials? **Yes**

### Withdrawals / Debits

2 items totaling \$419.98

Date	Amount	Description
01/12	200.25	SERVICE CHARGE
01/13	219.73	FUNDS TRANSFER DEBIT REF # 00240974006 MISC. ACCOUNT CORRECTION/ADJUSTMENT

### Daily Balance Summary

Date	Amount	Date	Amount
01/12	219.73	01/13	0.00

SIMPLIFY YOUR BUSINESS WITH THE NEW THE FIFTH THIRD SIMPLY BUSINESS(TM) CREDIT CARD. CONTACT YOUR BANKER OR VISIT YOUR LOCAL BRANCH FOR MORE DETAILS. LEARN MORE: 53.COM/BUSINESSCREDITCARD

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**Investment Account**

- Account Contacts**
- GEORGIA CAMPBELL (317) 383-2279
  - OUTSIDE MANAGED
  - CHELSEY RITCHIE (513) 358-8304

**CONFIDENTIAL**  
Hasan Damar , 3/10/2022, 9:52:14 pm

Investment Account

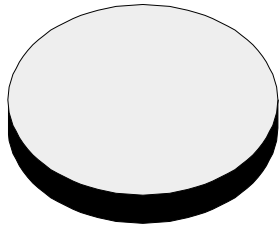
**CONFIDENTIAL**  
Hasan Damar , 3/10/2022, 9:52:01 pm

**GTWAY SCI ACAD OF ST LOU**

**01/01/2022 - 01/31/2022**

GATEWAY SCIENCE ACADEMY  
OF ST. LOUIS

**INVESTMENT ALLOCATION SUMMARY**



Description	Last Statement Market Value	This Statement Market Value	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$40.36	\$40.36	100%	\$0.01	0.0%
<b>Total Account Value</b>	<b>\$40.36</b>	<b>\$40.36</b>	<b>100%</b>	<b>\$0.01</b>	<b>0.0%</b>

Net change in total account value 0.0 % Increase

**ACCOUNT SUMMARY**

	Cash	Investments*	Total
<b>Beginning Balance</b>	<b>\$40.36</b>	<b>0.00</b>	<b>\$40.36</b>
<b>Ending Balance</b>	<b>\$40.36</b>	<b>0.00</b>	<b>\$40.36</b>

\* Investments represent the activity in your equity, bond & other security holdings

**REALIZED GAIN/(LOSS) SUMMARY**

	Current Period
Short-term gain/(loss)	\$0.00
Long-term gain/(loss)	\$0.00
<b>Net realized gain/(loss)</b>	<b>\$0.00</b>

Investment Account

**CONFIDENTIAL**  
Hasan Damar , 3/10/2022, 9:52:31 pm



Investment Account

**CONFIDENTIAL**  
Hasan Damar , 3/10/2022, 9:52:40 pm

01/01/2022 - 01/31/2022

GTWAY SCI ACAD OF ST LOU

**PORTFOLIO POSITIONS**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Accrued Income	Est. Annual Income	Est. Yield
<b>Cash &amp; Equivalents</b>									
0.3600		CASH	\$1.0000	\$0.36	0.9%	\$0.36			
40.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	\$1.0000	\$40.00	99.1%	\$40.00		\$0.01	
<b>Cash &amp; Equivalents - Total</b>				<b>\$40.36</b>	<b>100.0%</b>	<b>\$40.36</b>		<b>\$0.01</b>	
<b>Total Portfolio Positions</b>				<b>\$40.36</b>	<b>100.0%</b>	<b>\$40.36</b>		<b>\$0.01</b>	

\*\*\* End of statement for Investment Account

**CONFIDENTIAL**  
Hasan Damar , 3/10/2022, 9:52:47 pm

\*\*

**CONFIDENTIAL**  
Hasan Damar , 3/10/2022, 9:52:55 pm



Investment Account

CONFIDENTIAL  
Hasan Damar , 3/10/2022, 9:53:02 pm

01/01/2022 - 01/31/2022

GTWAY SCI ACAD OF ST LOU

## EXPLANATION OF INVESTMENT MANAGEMENT AND TRUST ACCOUNT TERMS

**Fifth Third Bank, National Association**, receives payments known as revenue sharing from certain mutual fund families and may receive financial incentives for the sale of certain mutual funds. Fifth Third Bank may benefit financially from the receipt of revenue sharing payments from the advisers and distributors of the mutual fund families. Revenue sharing payments are in addition to standard sales loads, annual service fees (referred to as Rule 12b-1 fees), expense reimbursements, sub-transfer agent fees for maintaining customer account information, providing administrative services for the mutual funds (shareholder accounting and networking fees), and any reimbursement for education, marketing support and training-related expenses. For more information about fees, please ask your relationship manager.

Fifth Third Bank may allow **cash to be overdrawn** from time to time if there is insufficient available cash in the account to fund the account's obligations. However, subsequent additions of cash to the account may be maintained as a non-interest bearing deposit in the account for such time as required so that the time and dollar-weighted basis is equivalent to the time and dollar-weighted basis of the aggregated overdraft balances. These non-interest bearing deposits are intended to compensate Fifth Third Bank for any overdrafts that previously occurred.

**Float Period on Distributions:** Distributions paid by check from accounts are generated and processed through an omnibus account in the name of Fifth Third Bank. The float period on distributions commences upon the issuance of the distribution check. The float period ends upon the earlier of: for ERISA account distributions, presentation of the distribution check for payment, or the expiration of 180 days; and for non-ERISA account distributions, presentation of the distribution check for payment, redeposit of such uncashed amounts, or escheatment of such uncashed amounts. Float earnings associated with the payments are retained as compensation for handling of the payments. Distributions paid by direct deposit, or wire, do not generate float earnings. Contributions/receipts received by Fifth Third Bank pending investment direction will be processed through an omnibus account in the name of Fifth Third Bank. Float earnings associated with contributions/receipts are retained as compensation for handling contribution/receipts. Contributions/receipts received where there are standing investment directions, or which are received with specific investment directions will not generate float earnings. The float earnings received are calculated daily using the current effective federal funds rate that is specified at the Federal Reserve Bank of New York website: [HTTP://WWW.NEWYORKFED.ORG/MARKETS/OMO/DMM/FEDFUNDSDATA.CFM](http://www.newyorkfed.org/markets/omo/dmm/fedfundsdata.cfm).

**Realized Gain/(Loss) on Sale of Securities** - has been computed by comparing the selling price of securities to the cost data. Although figures are intended to be accurate, the cost data and realized gain

**The Current Prices and Est. Annual Income** shown herein are obtained from sources that we believe are reliable, but they are not guaranteed and are listed for purposes of information only. The **Est. Yield** shown herein represents the income distribution rate that is determined by dividing the est. annual income by the market value. This statement may include certain assets or class of assets, including but not limited to, non-publicly traded and infrequently traded securities, pooled private investments, derivatives, partnership interests, and tangible assets for which there is no readily available market value. The values provided in this statement for such assets are internally generated estimates or values which may have been provided to us by third parties who may not be independent of the issuer or manager. These valuations are unaudited and not guaranteed for accuracy, reliable value or currency. Such valuations are generally based on the most recent values provided or estimated. However, updates and estimates are only obtained on an infrequent basis. Life Insurance policies, with the exception of Term policies and Group policies, are priced at least annually based on information provided by the issuer. Term Life and Group Life policies are valued at \$1.00. The **market value** information furnished on this statement has been obtained from sources that we believe to be reliable and is furnished for the exclusive use of the client. We make no representation, warranty or guarantee, express or implied, that any stated value represents the actual price at which the asset could be bought or sold or new transactions could be entered into, or that such value represents the actual terms upon which existing transactions could be completed. Additionally, you may not rely on this valuation for tax reporting, credit applications, etc.

The **Change In Market Value** represents the portion of the overall change in your investment account balance between This Statement and Last Statement that is the result of changes in the value of the securities held in your portfolio due to market fluctuations.

The **Net change in total account value %** represents the percentage that your Total Account Value increased or decreased between This Statement and Last Statement. It is calculated by subtracting Total Account Value Last Statement from Total Account Value This Statement and then dividing by Total Account Value Last Statement. This percentage change does not represent the investment performance of your account.

A copy of the **most recent audited financial statements** for your common or collective fund holdings or a copy of the prospectus for any of your mutual fund holdings is available upon request. Please contact your trust officer for guidance on how to request a copy.

This Statement is intended to provide you with information on activity within the account. The **information provided is not to be used for tax purposes**. If you have questions regarding tax reporting please contact your Tax Advisor.

**Trades Placed in Accounts:** In the event that Fifth Third Bank makes an error in placing a securities trade in an IRA account, an ERISA Account or in an account for which Fifth Third Bank is responsible for investment management discretion (managed account) resulting in settled positions that differ from the intended positions, Fifth Third Bank will correct the transactions in the account. If the corrections result in a loss to the account, Fifth Third Bank will reimburse the account from Fifth Third Bank's own funds. In the event that transactions result in a gain, the account will retain the gain to the extent it had the cash or securities on hand to settle the trade. Settled gain attributable to cash or securities in excess of the account's available cash or securities at the time of settlement will be retained by Fifth Third Bank. In the event that Fifth Third Bank makes an error in placing a trade in a directed account that is not an IRA or subject to ERISA and results in settled positions that differ from the position intended by the client's direction, Fifth Third Bank will correct the transactions to reflect the client's instructions, with losses absorbed or gains retained by Fifth Third Bank. In the event that Fifth Third Bank makes an error in placing a trade in an account that is not an IRA or subject to ERISA that involves multiple transactions occurring in a single business day, Fifth Third Bank will calculate a net gain or loss across the account and apply the same gain/loss procedures as described above. In the event that Fifth Third experiences, for whatever reason, an interruption in its ability to execute trades, Fifth Third Bank will execute on a best efforts basis and may not obtain execution prices generally available during the period of interruption.

**Foreign Tax Withholding Reclamation Services:** As part of your investment strategy the account may invest in global (foreign) securities through the use of American Depository Receipts (ADRS) and/or Canadian shares. Income generated from these investments may be subject to withholding for foreign taxes prior to being paid to your account. In order to recover a portion of the withholdings, Fifth Third Bank has engaged Globetax Services, Inc. (Globetax), a worldwide leader in cross-boarder withholding tax recovery for those recovery services. All accounts are automatically enrolled in the basic level of foreign tax reclamation services offered by Globetax. As part of Globetax's services, please note that personal/corporate information on the owner's or beneficial interest holders will be shared with the particular foreign taxing authority where the claim is being filed. There is a service fee charged by Globetax which is taken as a percentage of the amount of foreign tax withholding recovered. Fifth Third Bank does not charge any additional fee for this service at the account level. Account owners have the option to opt-out of the Globetax recovery services. For questions or to opt-out, please contact the Fifth Third account officer. Opt-outs must be in writing.

All references to Fifth Third Bank, including any variations herein, shall mean Fifth Third Bank, National Association.

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Securities, Investments and Investment Services:

Are Not FDIC Insured	Offer No Bank Guarantee	May Lose Value
Are Not Insured By Any Federal Government Agency		Are Not A Deposit

Page 3 of 4

Fifth Third Bancorp provides access to investments and investment services through various subsidiaries.



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**FIFTH THIRD BANK**

Account Number: XXXX XXXX XXXX 2120

HASAN DAMAR

Statement Closing Date: 01/31/22

**Cardholder Summary**

Previous Balance		\$16,261.51
Payments	-	\$16,261.51
Credits	-	\$0.00
Purchases and Other Charges	+	\$42,847.51
Cash Advances	+	\$0.00
Late Payment Charge	+	\$29.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$273.46
<b>New Balance</b>		<b>\$43,149.97</b>
Disputed Amount		\$0.00
Past Due Amount		\$16,261.00
Credit Limit		\$50,000.00
Available Credit Limit		\$6,850.03
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		01/31/22
Days in Billing Cycle		31

**Payment Information**

New Balance	\$43,149.97
Minimum Payment Due	\$43,149.97
Payment Due Date	02/01/22

**QUESTIONS OR TO REPORT LOST/STOLEN CARDS?**

Call Customer Service 1-800-375-1747

Please send billing inquiries and correspondence to:  
FIFTH THIRD BANK  
PO BOX 740523  
CINCINNATI, OH 45274-0523

Or email inquires to CommercialSupport@53.com

**Account Messages**

Your account is past due \$16,261.00. Past due amount is included in the minimum payment. Please remit immediately.

**Cardholder Activity**

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
01/03	01/03		AUTO PAYMENT DEDUCTION		-\$16,261.51
01/06	01/06	75569262006220106000036	RETURNED CHECK FEE		\$35.001
01/06	01/06		LATE PAYMENT CHARGE		\$29.002
01/06	01/05	55432862005200128448855	AMZN MKTP US*7N4AP9ST3 AMZN.COM/BILL WA		\$355.393
01/06	01/03	75569262006220106000036	NSF PYMT REV W/FEE		\$16,261.514
01/10	01/09	55432862009200113367645	AMZN MKTP US*UI8LQ4K63 AMZN.COM/BILL WA		\$12.665
01/10	01/08	05410192009105070340266	STAPLS7347560772000001 877-8267755 MI		\$35.796
01/10	01/09	55432862009200290461930	AMZN MKTP US*LJ7103OR3 AMZN.COM/BILL WA		\$50.977
01/10	01/09	55310202009083336675747	AMAZON.COM*1M1572FK3 A AMZN.COM/BILL WA		\$55.128
01/10	01/09	55310202009083720988771	AMAZON.COM*E62043OB3 A AMZN.COM/BILL WA		\$97.719
01/10	01/09	55432862009200205608815	AMZN MKTP US*LP4VQ8HN3 AMZN.COM/BILL WA		\$131.5310
01/10	01/09	55432862009200309010553	AMAZON.COM*WL2KG2MT3 AMZN.COM/BILL WA		\$195.9911

(Cardholder Activity continued on next page)

Detach and return lower portion with your payment. Please retain above portion.



FIFTH THIRD BANK  
FIFTH THIRD BANK  
PO BOX 740523  
CINCINNATI, OH 45274-0523

Account Number XXXX XXXX XXXX 2120  
Payment Due Date 02/01/22  
Amount Due \$43,149.97  
Current Balance \$43,149.97

You are enrolled in automatic payments.  
Your payment will be automatically debited  
on the payment due date.

HASAN DAMAR  
GATEWAY SCIENCE ACADEMY  
C/O RYAN UYSALER  
1336 BASSWOOD RD  
SCHAUMBURG IL 60173-4544

FIFTH THIRD BANK  
PO BOX 740523  
CINCINNATI, OH 45274-0523

0321059620569481 0043149970 0043149970

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
01/10	01/09	55432862009200318639418	AMZN MKTP US*K02EL1C13 AMZN.COM/BILL WA		\$199.96 12
01/10	01/08	55432862008200901466204	AMZN MKTP US*1B6Z11AB3 AMZN.COM/BILL WA		\$218.70 13
01/10	01/09	55310202009083701559807	AMAZON.COM*PM58T9NF3 A AMZN.COM/BILL WA		\$1,100.00 14
01/13	01/12	55310202012083374366501	AMAZON.COM*C15LQ6M63 A AMZN.COM/BILL WA		\$29.99 15
01/13	01/12	55432862012200109646916	AMZN MKTP US*B48EV84S3 AMZN.COM/BILL WA		\$39.75 16
01/13	01/13	55432862013200273164679	DBC*BLICK ART MATERIAL 800-447-1892 IL		\$220.18 17
01/13	01/12	55310202012083752655186	AMAZON.COM*JT3NO27Y3 A AMZN.COM/BILL WA		\$293.02 18
01/14	01/13	02305372014500205639333	OFFICEMAX/OFFICEDEPT#6 800-463-3768 KS		\$12.87 19
01/14	01/13	02305372014500205639416	OFFICEMAX/OFFICEDEPT#6 800-463-3768 KS		\$23.99 20
01/19	01/18	82305092018000016737592	ZOOM.US 888-799-9666 SAN JOSE CA		\$50.00 21
01/19	01/18	05436842019600027468283	BIZCHAIR 770-721-8200 GA		\$55.80 22
01/19	01/18	55506292018762955425641	J.W. PEPPER 8003456296 PA		\$83.39 23
01/20	01/19	55310202019083782616219	AMZN MKTP US*7C8UL5RZ3 AMZN.COM/BILL WA		\$55.96 24
01/20	01/19	55429502019719586992576	BULK BOOKSTORE 5038678738 OR		\$109.50 25
01/20	01/19	55310202019083317594733	AMZN MKTP US*XV4368E73 AMZN.COM/BILL WA		\$153.99 26
01/20	01/20	55432862020200247822544	AMZN MKTP US*3P1B71QG3 AMZN.COM/BILL WA		\$270.00 27
01/20	01/19	55429502019717589461318	GOBILDA 6202217071 KS		\$288.97 28
01/21	01/20	55432862020200483600190	AMZN MKTP US*2U5U47US3 AMZN.COM/BILL WA		\$49.98 29
01/24	01/22	55310202022083785387771	AMZN MKTP US*HF7V83SK3 AMZN.COM/BILL WA		\$13.89 30
01/24	01/23	55310202023083771037918	AMAZON.COM*TD1PTQM3 A AMZN.COM/BILL WA		\$18.68 31
01/24	01/22	55432862022200842134418	AMZN MKTP US*RG5BB7043 AMZN.COM/BILL WA		\$33.96 32
01/24	01/21	55506292021762155393917	J.W. PEPPER 8003456296 PA		\$76.99 33
01/24	01/23	55432862023200337325470	AMAZON.COM*7F7B21GM3 AMZN.COM/BILL WA		\$156.10 34
01/24	01/23	55432862023200276698101	AMZN MKTP US*JU6VY9VW3 AMZN.COM/BILL WA		\$183.63 35
01/24	01/22	5543286202200820827488	AMZN MKTP US*ZM4OF7A53 AMZN.COM/BILL WA		\$230.82 36
01/24	01/23	55432862023200203683283	AMZN MKTP US*AZ6TV2AT3 AMZN.COM/BILL WA		\$355.54 37
01/25	01/24	55432862024200495096128	AMZN MKTP US*6C0DT9A43 AMZN.COM/BILL WA		\$17.78 38
01/25	01/25	55432862025200722637263	AMAZON.COM*XN7L06TW3 AMZN.COM/BILL WA		\$17.95 39
01/25	01/24	55432862024200537920103	AMZN MKTP US*3F5TS8CU3 AMZN.COM/BILL WA		\$68.96 40
01/25	01/24	55432862024200578450481	AMZN MKTP US*OJ6VL5VN3 AMZN.COM/BILL WA		\$69.00 41
01/25	01/24	55432862024200550386265	AMZN MKTP US*QR87W0UG3 AMZN.COM/BILL WA		\$70.02 42
01/25	01/24	55432862024200553173181	AMZN MKTP US*FG2PK7FC3 AMZN.COM/BILL WA		\$146.56 43
01/25	01/24	55429502024745085820656	ROBOTICS EDUCATION & C 9034570431 TX		\$165.00 44
01/25	01/24	55429502024852020000749	PAYPAL *MISSOURIART 4029357733 CA		\$220.00 45
01/26	01/25	55432862025200855609139	AMZN MKTP US*DA6ZS0V53 AMZN.COM/BILL WA		\$54.98 46
01/26	01/24	75265862025795000620519	OTC BRANDS INC OMAHA NE		\$63.90 47
01/26	01/25	55432862025200797523265	AMZN MKTP US*BX8XM6DL3 AMZN.COM/BILL WA		\$81.95 48
01/26	01/25	55432862025200797595602	AMZN MKTP US*QB0Z585B3 AMZN.COM/BILL WA		\$327.12 49
01/26	01/24	75265862025795000160599	OTC BRANDS INC OMAHA NE		\$520.22 50
01/26	01/26	55432862026200972936067	AMZN MKTP US*JD8S43WY3 AMZN.COM/BILL WA		\$2,885.58 51
01/26	01/24	75120712025900017932350	ATTAINMENT COMPANY, IN 608-8457880 WI		\$5,299.35 52
01/27	01/26	55432862026200204414867	AMZN MKTP US*SA6KB1VM3 AMZN.COM/BILL WA		\$92.60 53
01/27	01/24	55483822026370937415820	SAMSCLUB.COM 888-746-7726 AR		\$524.52 54

(Cardholder Activity continued on next page)



**Cardholder Activity - continued**

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
01/27	01/26	55432862026200167397000	LEARNING A-Z, LLC 866-889-3729 TX		\$8,977.50
01/28	01/28	55432862028200539581123	AMZN MKTP US*101IZ3XC3 AMZN.COM/BILL WA		\$9.99
01/28	01/27	55432862027200462283144	AMAZON.COM*3F54Y0LR3 AMZN.COM/BILL WA		\$19.97
01/28	01/28	55432862028200588332501	AMZN MKTP US*979OP6O23 AMZN.COM/BILL WA		\$23.90
01/28	01/27	55310202027083358769152	AMAZON.COM*BP22S67E3 A AMZN.COM/BILL WA		\$27.16
01/28	01/28	55432862028200605410777	AMZN MKTP US*V364X9UH3 AMZN.COM/BILL WA		\$40.24
01/28	01/27	55432862027200442546339	AMZN MKTP US*6J0TM3TX3 AMZN.COM/BILL WA		\$57.07
01/31	01/29	55432862029200016743484	AMZN MKTP US*JK3UT15Z3 AMZN.COM/BILL WA		\$28.85
01/31	01/28	55432862028200779765907	AMZN MKTP US*YJ9OB1BC3 AMZN.COM/BILL WA		\$55.70
01/31	01/27	02306632028100102673335	WEST MUSIC CATALOG CORALVILLE IA		\$75.95
01/31	01/28	55432862028200795078905	IN *SPECIAL LEARNING, 312-9337650 CA		\$100.00
01/31	01/30	55432862030200159487300	AMZN MKTP US*K03278AV3 AMZN.COM/BILL WA		\$104.93
01/31	01/29	55310202029083779509391	AMZN MKTP US*ZJ0EU72J3 AMZN.COM/BILL WA		\$124.33
01/31	01/28	85454912028900013509093	POSITIVE PROMOTIONS 800-635-2666 NY		\$190.17
01/31	01/28	55432862028200767144107	AMZN MKTP US*WA53R76Y3 AMZN.COM/BILL WA		\$299.98
01/31	01/28	05436842028300238039242	WALMART.COM AT 800-966-6546 AR		\$528.95

**Finance Charge Summary**

Your **Annual Percentage Rate (APR)** is the annual rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Finance Charge	Finance Charge
PURCHASES	19.80%	\$16,261.51	\$273.46
CASH ADVANCES	19.80%	\$0.00	\$0.00





**FIFTH THIRD BANK**

Account Number: XXXX XXXX XXXX 6461

MURAT SAGNAK

Statement Closing Date: 01/31/22

**Cardholder Summary**

Previous Balance		\$77,233.81
Payments	-	\$154,466.81
Credits	-	\$88.66
Purchases and Other Charges	+	\$83,849.63
Cash Advances	+	\$0.00
Late Payment Charge	+	\$29.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>		<b>\$6,556.97</b>
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$90,000.00
Available Credit Limit		\$83,443.03
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		01/31/22
Days in Billing Cycle		31

**Payment Information**

New Balance	\$6,556.97
Minimum Payment Due	\$6,556.97
Payment Due Date	02/01/22

**QUESTIONS OR TO REPORT LOST/STOLEN CARDS?**

Call Customer Service 1-800-375-1747

Please send billing inquiries and correspondence to:  
FIFTH THIRD BANK  
PO BOX 740523  
CINCINNATI, OH 45274-0523

Or email inquires to CommercialSupport@53.com

**Cardholder Activity**

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
01/03	01/03		AUTO PAYMENT DEDUCTION		-\$77,233.81
01/03	01/01	55432862001200987376571	INDEED 203-564-2400 CT		\$45.00 1
01/03	01/01	55432862001200986410090	INDEED 203-564-2400 CT		\$83.70 2
01/03	12/30	25247801365002039019209	MICROTEL INN & SUITES SAINTE GENEVI MO		\$88.87 3
			02/11/22 22804369		
01/03	12/30	25247801365002039019225	MICROTEL INN & SUITES SAINTE GENEVI MO		\$88.87 4
			02/11/22 22804340		
01/03	12/30	25247801365002039019233	MICROTEL INN & SUITES SAINTE GENEVI MO		\$88.87 5
			02/11/22 22804370		
01/03	12/30	25247801365002039019241	MICROTEL INN & SUITES SAINTE GENEVI MO		\$88.87 6
			02/11/22 22804395		
01/03	12/30	25247801365002039019258	MICROTEL INN & SUITES SAINTE GENEVI MO		\$88.87 7
			02/11/22 22804505		
01/03	01/01	55432862001200939473989	ATT*BILL PAYMENT 800-288-2020 TX		\$107.00 8
01/04	01/04	55432862004200614409149	PANERA BREAD #600752 O 314-845-1700 MO		\$180.42 9
01/04	01/03	05436842004500140334718	PAPA JOHNS #1231 314-353-4077 MO		\$202.95 10
01/06	01/06	75569262006220106000028	RETURNED CHECK FEE		\$35.00 11
01/06	01/06		LATE PAYMENT CHARGE		\$29.00 12

(Cardholder Activity continued on next page)

Detach and return lower portion with your payment. Please retain above portion.



FIFTH THIRD BANK  
FIFTH THIRD BANK  
PO BOX 740523  
CINCINNATI, OH 45274-0523

Account Number XXXX XXXX XXXX 6461  
Payment Due Date 02/01/22  
Amount Due \$6,556.97  
Current Balance \$6,556.97

You are enrolled in automatic payments.  
Your payment will be automatically debited  
on the payment due date.

MURAT SAGNAK  
GATEWAY SCIENCE ACADEMY  
C/O RYAN UYSALER  
1336 BASSWOOD RD  
SCHAUMBURG IL 60173-4544

FIFTH THIRD BANK  
PO BOX 740523  
CINCINNATI, OH 45274-0523

0321059620476806 0006556971 0006556971

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
01/06	01/05	55432862005200099581262	HOTELSCOM9178983645353 HOTELS.COM WA		\$327.80
<b>01/06</b>	<b>01/05</b>	<b>55432862005200177871155</b>	<b>INDEED 203-564-2400 CT</b>		<b>\$507.96</b>
01/06	01/03	75569262006220106000028	NSF PYMT REV W/FEE		\$77,233.81
01/10	01/08	05436842009500185496708	PAPA JOHNS #1231 314-353-4077 MO		\$61.08
<b>01/10</b>	<b>01/07</b>	<b>05436842008400071454658</b>	<b>SAMS CLUB #6474 MAPLEWOOD MO</b>		<b>\$89.60</b>
<b>01/10</b>	<b>01/07</b>	<b>05416012007141005640575</b>	<b>SAMSCLUB #6474 MAPLEWOOD MO</b>		<b>\$111.00</b>
<b>01/11</b>	<b>01/10</b>	<b>05436842011000327198904</b>	<b>PAPA JOHNS #1231 314-353-4077 MO</b>		<b>\$31.87</b>
01/11	01/10	55432862010200539046077	WALMART.COM AA 800-966-6546 AR		\$105.98
<b>01/11</b>	<b>01/11</b>	<b>55432862011200740238736</b>	<b>TMOBILE*AUTO PAY 800-937-8997 WA</b>		<b>\$1,719.80</b>
01/13	01/12	05436842013500119250670	PAPA JOHNS #1231 314-353-4077 MO		\$37.50
01/13	01/12	55541862012004021005666	MOTION INDUSTRIES MO35 205-956-1122 MO		\$143.95
<b>01/13</b>	<b>01/12</b>	<b>55432862012200187524886</b>	<b>INDEED 203-564-2400 CT</b>		<b>\$506.01</b>
01/14	01/13	55546502013200235400125	ZLATNO ZITO BAKERY & D SAINT LOUIS MO		\$91.45
01/20	01/20	75569262020220120001137	PAYMENT RECEIVED - THANK YOU		-\$77,233.00
01/24	01/22	05436842023500158655902	PAPA JOHNS #1231 314-353-4077 MO		\$126.50
<b>01/24</b>	<b>01/22</b>	<b>55432862022200067828181</b>	<b>INDEED 203-564-2400 CT</b>		<b>\$500.00</b>
01/25	01/25	55432862025200739600460	SPECTRUM 855-707-7328 MO		\$29.99
01/25	01/24	05486802025378006531554	EXXONMOBIL 99501140 SAINT LOUIS MO		\$44.97
<b>01/26</b>	<b>01/24</b>	<b>52707152025010189255983</b>	<b>THE HOME DEPOT #3011 ST. LOUIS MO</b>		<b>-\$88.66</b>
01/26	01/25	15449852025181830242145	MO DIV OF FIRE SAFETY 877-332-3901 MO		\$51.25
01/27	01/26	05436842027500126384615	PAPA JOHNS #1231 314-353-4077 MO		\$19.00
01/28	01/26	52704872027003006059773	RED LOBSTER 0112 SAINT LOUIS MO		\$92.46
01/31	01/28	15270212028325001108720	EBAY O*25-08187-25708 SAN JOSE CA		\$20.95
01/31	01/29	05436842030500188779236	PAPA JOHNS #1231 314-353-4077 MO		\$71.39
<b>01/31</b>	<b>01/28</b>	<b>15270212028002531105852</b>	<b>EBAY O*15-08189-44561 SAN JOSE CA</b>		<b>\$79.00</b>
01/31	01/29	55480772030207813800069	MIDAS CHICAGO #2 7204736679 IL		\$319.89
01/31	01/29	55432862030200211262246	APPLE STORE #R114 ST. LOUIS MO		\$428.00

Finance Charge Summary

Your Annual Percentage Rate (APR) is the annual rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Finance Charge	Finance Charge
PURCHASES	19.80%	\$0.00	\$0.00
CASH ADVANCES	19.80%	\$0.00	\$0.00

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**FIFTH THIRD BANK**

Account Number: XXXX XXXX XXXX 2120

HASAN DAMAR

Statement Closing Date: 02/28/22

**Cardholder Summary**

Previous Balance		\$43,149.97
Payments	-	\$86,299.94
Credits	-	\$127.45
Purchases and Other Charges	+	\$62,594.24
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>		<b>\$19,316.82</b>
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$50,000.00
Available Credit Limit		\$30,683.18
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		02/28/22
Days in Billing Cycle		28

**Payment Information**

New Balance	\$19,316.82
Minimum Payment Due	\$19,316.82
Payment Due Date	03/01/22

**QUESTIONS OR TO REPORT LOST/STOLEN CARDS?**

Call Customer Service 1-800-375-1747

Please send billing inquiries and correspondence to:  
FIFTH THIRD BANK  
PO BOX 740523  
CINCINNATI, OH 45274-0523

Or email inquires to CommercialSupport@53.com

**Cardholder Activity**

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/01	02/01	75569262032220201000137	PAYMENT RECEIVED - THANK YOU		-\$43,149.97
02/01	01/31	55310202031083382994978	AMAZON.COM*TF2D07Y83 A AMZN.COM/BILL WA		\$59.97 1
02/01	02/01	55432862032200656934976	REALLY GOOD STUFF 800-366-1920 CT		\$66.93 2
02/01	01/31	82305092031000010650331	CONTINUED.COM HOUSTON TX		\$99.00 3
02/01	01/31	55432862031200579176359	AMZN MKTP US*5J1DK8CN3 AMZN.COM/BILL WA		\$109.90 4
02/01	01/31	82711162031000010766292	WWW.TAX1099.COM FAYETTEVILLE AR		\$110.20 5
02/01	01/31	55310202031083703346726	AMAZON.COM*RH4659ZD3 A AMZN.COM/BILL WA		\$349.90 6
02/01	02/01	55432862032200648481797	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL		\$481.84 7
02/01	02/01	75217692032240000092220	BALL CHAIN MFG/BONAFID 9146647500 NY		\$950.00 8
02/01	02/01	75217692032240000080522	BALL CHAIN MFG/BONAFID 9146647500 NY		\$1,200.00 9
02/02	02/01	85242952032204007063622	BLS*GHOTIT DYSLEXIA 18663127733 ISR		-\$32.25 10
02/03	02/02	55506292033762170196424	J.W. PEPPER 8003456296 PA		\$14.75 11
02/04	02/04	75569262035220204000040	RETURNED CHECK FEE		\$35.00 12
02/04	02/03	55310202034083368671381	AMAZON.COM*P55314I93 A AMZN.COM/BILL WA		\$36.50 13
02/04	02/04	75569262035220204000040	NSF PYMT REV W/FEE		\$43,149.97 14
02/08	02/07	55432862038200605751368	AMAZON PRIME AMZN.COM/BILL WA		-\$95.20 15
02/08	02/08	55432862039200787176904	AMZN MKTP US*0B9GA9C63 AMZN.COM/BILL WA		\$33.88 16
02/08	02/07	55429502038715532268738	ROBOTICS EDUCATION & C 9034570431 TX		\$210.00 17

(Cardholder Activity continued on next page)

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FIFTH THIRD BANK  
FIFTH THIRD BANK  
PO BOX 740523  
CINCINNATI, OH 45274-0523

Account Number XXXX XXXX XXXX 2120  
Payment Due Date 03/01/22  
Amount Due \$19,316.82  
Current Balance \$19,316.82

You are enrolled in automatic payments.  
Your payment will be automatically debited  
on the payment due date.

HASAN DAMAR  
GATEWAY SCIENCE ACADEMY  
C/O RYAN UYSALER  
1336 BASSWOOD RD  
SCHAUMBURG IL 60173-4544

FIFTH THIRD BANK  
PO BOX 740523  
CINCINNATI, OH 45274-0523

0321059620569481 0019316827 0019316827

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/09	02/08	55432862039200974991008	AMZN MKTP US*LO0TW36X3 AMZN.COM/BILL WA		\$7.99 18
02/09	02/08	55506292039762085621023	J.W. PEPPER 8003456296 PA		\$23.99 19
02/09	02/08	55432862039200978847354	AMAZON.COM*7E4C88EC3 AMZN.COM/BILL WA		\$47.98 20
02/09	02/09	55432862040200048311719	AMZN MKTP US*MC6L41LK3 AMZN.COM/BILL WA		\$88.99 21
02/09	02/09	55432862040200101155102	AMZN MKTP US*V928E8P13 AMZN.COM/BILL WA		\$93.04 22
02/10	02/10	55432862041200393858404	DBC*BLICK ART MATERIAL 800-447-1892 IL		\$104.99 23
02/10	02/10	55432862041200364246399	SWEETWATER SOUND 800-222-4700 IN		\$247.75 24
02/10	02/09	05410192040105070479941	STAPLS7349781582000001 877-8267755 MI		\$1,024.20 25
02/11	02/11	75569262042220211000703	PAYMENT RECEIVED - THANK YOU		-\$43,149.97 26
02/11	02/11	55432862042200713913375	AMZN MKTP US*HO0V318W3 AMZN.COM/BILL WA		\$19.99 27
02/11	02/11	55432862042200681398401	AMZN MKTP US*T86IU4V63 AMZN.COM/BILL WA		\$83.96 28
02/11	02/11	55432862042200640982360	AMZN MKTP US*O83RX1UC3 AMZN.COM/BILL WA		\$111.72 29
02/14	02/13	55432862044200419649206	AMZN MKTP US*OC92X7K63 AMZN.COM/BILL WA		\$16.47 30
02/14	02/13	55432862044200294145247	AMZN MKTP US*1S05J1HO3 AMZN.COM/BILL WA		\$76.76 31
02/14	02/13	55432862044200397463463	AMZN MKTP US*UK6CX3CN3 AMZN.COM/BILL WA		\$111.76 32
02/14	02/13	55432862044200398672427	AMZN MKTP US*I40QM7ME3 AMZN.COM/BILL WA		\$369.76 33
02/14	02/13	55432862044200456343226	AMZN MKTP US*JB91U4013 AMZN.COM/BILL WA		\$1,424.70 34
02/15	02/15	55432862046200842068881	AMZN MKTP US*008437JW3 AMZN.COM/BILL WA		\$23.99 35
02/15	02/14	55432862045200735615518	AMZN MKTP US*7S88D4WF3 AMZN.COM/BILL WA		\$25.98 36
02/15	02/14	55432862045200710517986	AMZN MKTP US*JK80K3FF3 AMZN.COM/BILL WA		\$45.99 37
02/15	02/15	55432862046200792379635	THE DBQ PROJECT 847-475-7427 IL		\$795.00 38
02/16	02/15	55429502046743383269357	ADORAMA INC. 8002232500 NY		\$160.11 39
02/16	02/15	55432862046200046190549	AMZN MKTP US*YM5MU2703 AMZN.COM/BILL WA		\$364.49 40
02/16	02/15	55310202046083709531209	AMZN MKTP US*P822W7NX3 AMZN.COM/BILL WA		\$887.20 41
02/17	02/16	55432862047200289448389	AMZN MKTP US*1B6IA6ST1 AMZN.COM/BILL WA		\$38.20 42
02/17	02/16	55480772047014000029812	BAUDVILLE INC. 8007280888 MI		\$80.75 43
02/17	02/17	55432862048200385143370	AMZN MKTP US*EX6P96O63 AMZN.COM/BILL WA		\$153.99 44
02/17	02/17	55432862048200406396148	AMAZON.COM*5T9UY1IC3 AMZN.COM/BILL WA		\$1,825.00 45
02/18	02/18	55432862049200800914156	SCHOOL SPECIALTY LLC 888-388-3224 WI		\$509.04 46
02/18	02/17	55444362048083783550686	CROWN AWARDS INC 8002271557 NY		\$579.04 47
02/21	02/20	55432862051200456504355	AMAZON.COM*6X92Z3OP3 AMZN.COM/BILL WA		\$13.23 48
02/21	02/18	82305092049000015231111	ZOOM.US 888-799-9666 SAN JOSE CA		\$50.00 49
02/21	02/18	55432862049200913052324	AMZN MKTP US*VG1AB7H73 AMZN.COM/BILL WA		\$2,997.88 50
02/22	02/21	55432862052200782833956	AMZN MKTP US*1I77I8PM1 AMZN.COM/BILL WA		\$18.53 51
02/23	02/23	55432862054200174734943	AMZN MKTP US*K05HW9NU3 AMZN.COM/BILL WA		\$24.98 52
02/23	02/23	55432862054200151136336	DISPLAYS2GO 401-247-0333 MA		\$299.39 53
02/24	02/24	55432862055200435301358	AMZN MKTP US*1I28S8QU1 AMZN.COM/BILL WA		\$13.99 54
02/24	02/23	55432862054200352789370	AMZN MKTP US*1I7512J60 AMZN.COM/BILL WA		\$118.70 55
02/24	02/23	55432862054200330451069	AMZN MKTP US*1I6Y083Q0 AMZN.COM/BILL WA		\$128.20 56
02/24	02/23	55506292054726680357317	NATIONAL ASSOCIATION F 7038604000 VA		\$163.12 57
02/28	02/27	55432862058200452848916	AMZN MKTP US*1I1U34DA0 AMZN.COM/BILL WA		\$41.89 58
02/28	02/27	55432862058200525275246	AMZN MKTP US*1W66Q4F91 AMZN.COM/BILL WA		\$46.38 59
02/28	02/27	55432862058200565452622	AMZN MKTP US*1I1UT6JW2 AMZN.COM/BILL WA		\$47.46 60

(Cardholder Activity continued on next page)

**Cardholder Activity - continued**

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/28	02/26	55432862057200247074688	AMZN MKTP US*1I88C5B50 AMZN.COM/BILL WA		\$74.19 61
02/28	02/27	55432862058200522253014	AMZN MKTP US*1W95M4FL1 AMZN.COM/BILL WA		\$163.98 62
02/28	02/27	55432862058200396931877	AMZN MKTP US*1I4QU3600 AMZN.COM/BILL WA		\$519.87 63
02/28	02/25	85454912056900018494452	CRESTLINE 800-285-0318 ME		\$1,621.78 64

**Finance Charge Summary**

Your Annual Percentage Rate (APR) is the annual rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Finance Charge	Finance Charge
PURCHASES	19.80%	\$0.00	\$0.00
CASH ADVANCES	19.80%	\$0.00	\$0.00







FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 6461

MURAT SAGNAK

Statement Closing Date: 02/28/22

Cardholder Summary

Table with 2 columns: Description and Amount. Rows include Previous Balance, Payments, Credits, Purchases and Other Charges, Cash Advances, Late Payment Charge, Cash Advance Fees, Finance Charges, New Balance, Disputed Amount, Past Due Amount, Credit Limit, Available Credit Limit, Cash Advance Credit Limit, Available Cash Advance Credit Limit, Statement Closing Date, Days in Billing Cycle.

Payment Information

Table with 2 columns: Description and Amount. Rows include New Balance, Minimum Payment Due, Payment Due Date.

QUESTIONS OR TO REPORT LOST/STOLEN CARDS?

Call Customer Service 1-800-375-1747

Please send billing inquiries and correspondence to: FIFTH THIRD BANK, PO BOX 740523, CINCINNATI, OH 45274-0523

Or email inquires to CommercialSupport@53.com

Cardholder Activity

Table with 5 columns: Post Date, Tran Date, Reference Number, Transaction Description, VCN, Amount. Contains transaction history from 02/01 to 02/14.

(Cardholder Activity continued on next page)

Detach and return lower portion with your payment. Please retain above portion.



FIFTH THIRD BANK, FIFTH THIRD BANK, PO BOX 740523, CINCINNATI, OH 45274-0523

Account Number XXXX XXXX XXXX 6461, Payment Due Date 03/01/22, Amount Due \$6,924.35, Current Balance \$6,924.35

You are enrolled in automatic payments. Your payment will be automatically debited on the payment due date.

MURAT SAGNAK, GATEWAY SCIENCE ACADEMY, C/O RYAN UYSALER, 1336 BASSWOOD RD, SCHAUMBURG IL 60173-4544

FIFTH THIRD BANK, PO BOX 740523, CINCINNATI, OH 45274-0523

0321059620476806 0006924351 0006924351

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/14	02/09	55483822042370977881220	SAMSCLUB.COM 888-746-7726 AR		\$143.50
02/14	02/09	55483822042370977879471	SAMSCLUB.COM 888-746-7726 AR		\$159.44
02/15	02/15	55432862046200796832563	PAC-SUPPLY 831-332-9695 CA		\$46.90
02/15	02/14	55432862045200748344528	HOTELSCOM9165442782002 HOTELS.COM WA		\$83.77
02/15	02/14	55432862045200768306399	INDEED 203-564-2400 CT		\$501.53
02/16	02/15	05436842047000342338665	PAPA JOHNS #1231 314-353-4077 MO		\$19.00
02/16	02/15	05436842047000342338749	PAPA JOHNS #1231 314-353-4077 MO		\$32.50
02/16	02/15	55546502046200235100080	ZLATNO ZITO BAKERY & D SAINT LOUIS MO		\$105.94
02/16	02/15	55417342047150472941561	STLCC FOUNDATION 314-5395472 MO		\$150.00
02/16	02/15	55417342047150472941579	STLCC FOUNDATION 314-5395472 MO		\$150.00
02/16	02/14	55432862046200020914294	SOUTHWES 5261482320268 800-435-9792 TX		\$352.96
			OZKAYA/FATIH 02/17/22 STL MDW STL		
02/21	02/19	05436842051500184492028	PAPA JOHNS #1231 314-353-4077 MO		\$41.50
02/21	02/18	55483822051370000201220	SAMSCLUB.COM 888-746-7726 AR		\$187.83
02/21	02/19	55432862050200004951406	PANERA BREAD #600752 O 314-845-1700 MO		\$197.75
02/21	02/20	55432862051200351411367	PAPA JOHNS CSTR GFTCRD 877-850-1977 ME		\$500.00
02/24	02/23	55432862054200329839720	KEURIG GREEN MOUNTAIN 866-901-2739 VT		\$91.40
02/24	02/23	55432862054200401466269	INDEED 203-564-2400 CT		\$504.56
02/25	02/25	55432862056200826538716	SPECTRUM 855-707-7328 MO		\$29.99
02/28	02/25	55316582057744002072820	BP#8768418GAS MART QPS SAINT LOUIS MO		\$45.66
02/28	02/26	55429502057745754066532	GOBILDA 6202217071 KS		\$288.97

Finance Charge Summary

Your Annual Percentage Rate (APR) is the annual rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Finance Charge	Finance Charge
PURCHASES	19.80%	\$0.00	\$0.00
CASH ADVANCES	19.80%	\$0.00	\$0.00

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# FIFTH THIRD BANK

MD 1MOC2B - 3850 CINCINNATI, OH 45263

000199

GATEWAY SCIENCE ACADEMY OF  
 SAINT LOUIS  
 STE 601  
 1336 BASSWOOD RD  
 SCHAUMBURG, IL 60173-4544

Please return this top portion with your check payable to:

FIFTH THIRD BANK, N.A.  
 P.O. BOX 630337  
 CINCINNATI, OH 45263-0337

## COMMERCIAL LOAN STATEMENT

PAGE NUMBER	1
STATEMENT DATE	January 4, 2022
CUSTOMER NUMBER	0906208228-00026
INVOICE NUMBER	2210001963
OFFICER	41045 - Mersed Halilovic
ASSIGNMENT UNIT	41045
PAYMENT DUE DATE	January 9, 2022
PRINCIPAL DUE	27,500.00
INTEREST DUE	4,511.43
ESCROW DUE	0.00
FEES DUE	0.00
TOTAL PAYMENT DUE	32,011.43

AMOUNT ENCLOSED \$ \_\_\_\_\_

⑆ 5 1 2 2604 1 9 ⑆ 0 9 0 6 2 0 8 2 2 8 0 0 0 2 6 ⑆

## FIFTH THIRD BANK

COMMERCIAL LOAN ACCOUNT NUMBER	INVOICE NUMBER	STATEMENT DATE	CURRENT PRINCIPAL BALANCE	CURRENT ESCROW BALANCE	CURRENT RATE	MATURITY DATE
0906208228-00026	2210001963	01/04/22	2,227,500.00	0.00	2.35200	09/09/23

### TRANSACTION SUMMARY

DATE PROCESSED	EFFECTIVE DATE	DESCRIPTION	PRINCIPAL	INTEREST	ESCROW	FEES	TOTAL
12/08/21	11/09/21	NEW ACCRUAL					2.33863000
12/08/21	12/09/21	NEW ACCRUAL					2.35200000
12/09/21	12/09/21	Auto BillPayer PYMNT	0.00	4,394.68	0.00	0.00	4,394.68
12/09/21	12/09/21	Auto BillPayer PYMNT	27,500.00-	0.00	0.00	0.00	27,500.00-
*Note* The above amount due will be deducted from your account by Auto BillPayer on the due date.							
PREVIOUS PAYMENT DUE	PAYMENTS	CURRENT PRINCIPAL DUE	CURRENT INTEREST DUE	CURRENT ESCROW DUE	CURRENT FEES DUE	TOTAL PAYMENT DUE	
31,894.68	31,894.68	27,500.00	4,511.43	0.00	0.00	32,011.43	

If you have any questions about your commercial account, please contact your Commercial Loan officer or the Commercial Support Center at 866-475-0729.

# FIFTH THIRD BANK

MD 1MOC2B - 3850 CINCINNATI, OH 45263

000834

GATEWAY SCIENCE ACADEMY OF  
 SAINT LOUIS  
 STE 601  
 1336 BASSWOOD RD  
 SCHAUMBURG, IL 60173-4544

Please return this top portion with your check payable to:

FIFTH THIRD BANK, N.A.  
 P.O. BOX 630337  
 CINCINNATI, OH 45263-0337

## COMMERCIAL LOAN STATEMENT

PAGE NUMBER	1
STATEMENT DATE	February 4, 2022
CUSTOMER NUMBER	0906208228-00026
INVOICE NUMBER	2210051485
OFFICER	41045 - Mersed Halilovic
ASSIGNMENT UNIT	41045
PAYMENT DUE DATE	February 9, 2022
PRINCIPAL DUE	27,500.00
INTEREST DUE	4,456.06
ESCROW DUE	0.00
FEES DUE	0.00
TOTAL PAYMENT DUE	31,956.06

AMOUNT ENCLOSED \$ \_\_\_\_\_

⑆ 5 1 2 2604 19⑆ 0906 208 2 28000 26⑆

## FIFTH THIRD BANK

COMMERCIAL LOAN ACCOUNT NUMBER	INVOICE NUMBER	STATEMENT DATE	CURRENT PRINCIPAL BALANCE	CURRENT ESCROW BALANCE	CURRENT RATE	MATURITY DATE
0906208228-00026	2210051485	02/04/22	2,200,000.00	0.00	2.35414	09/09/23

### TRANSACTION SUMMARY

DATE PROCESSED	EFFECTIVE DATE	DESCRIPTION	PRINCIPAL	INTEREST	ESCROW	FEES	TOTAL
01/07/22	12/09/21	NEW ACCRUAL					2.35200000
01/07/22	01/07/22	Auto BillPayer PYMNT	0.00	4,511.43	0.00	0.00	4,511.43
01/07/22	01/07/22	Auto BillPayer PYMNT	27,500.00-	0.00	0.00	0.00	27,500.00-
01/07/22	01/10/22	NEW ACCRUAL					2.35414000
	01/09/22	PRIOR PERIOD INT ADJ	0.00	3.60-	0.00	0.00	3.60-
<p>*Note* The above amount due will be deducted from your account by Auto BillPayer on the due date.</p>							
PREVIOUS PAYMENT DUE	PAYMENTS	CURRENT PRINCIPAL DUE	CURRENT INTEREST DUE	CURRENT ESCROW DUE	CURRENT FEES DUE	TOTAL PAYMENT DUE	
32,011.43	32,011.43	27,500.00	4,456.06	0.00	0.00	31,956.06	

If you have any questions about your commercial account, please contact your Commercial Loan officer or the Commercial Support Center at 866-475-0729.

# FIFTH THIRD BANK

MD 1MOC2B - 3850 CINCINNATI, OH 45263

000834

GATEWAY SCIENCE ACADEMY OF  
SAINT LOUIS  
STE 601  
1336 BASSWOOD RD  
SCHAUMBURG, IL 60173-4544

PAGE NUMBER	2
STATEMENT DATE	February 4, 2022
ACCOUNT NUMBER	0906208228-00026
INVOICE NUMBER	2210051485

## PRIOR PERIOD INTEREST ADJUSTMENT EXPLANATION:

After your prior statement was produced, additional financial and/or rate activity was posted that adjusted the interest calculation for the previous due date.\* The first table explains the interest calculation based on activity posted as of the prior period statement date, as presented on your prior statement. The second table explains the interest calculation that includes activity that occurred between the statement date and the due date. An additional adjustment may also be reflected in the summary box below. The difference between the original interest calculation and the adjusted amounts appears as the PRIOR PERIOD INT ADJ on your current statement.

## ORIGINAL INTEREST CALCULATION (CODE 100)

FROM	TO	NUMBER OF DAYS	BASIS	RATE	INTEREST ACCRUED	OUTSTANDING BALANCE
01/07/22	01/09/22	2	4	2.35200%	\$291.06	\$2,227,500.00

Original Interest Calculation: \$291.06

## ADJUSTED INTEREST CALCULATION (CODE 100)

FROM	TO	NUMBER OF DAYS	BASIS	RATE	INTEREST ACCRUED	OUTSTANDING BALANCE
01/07/22	01/09/22	2	4	2.35200%	\$287.46	\$2,200,000.00

Adjusted Interest Calculation: \$287.46

Original Interest Calculation 100	(\$291.06)
Adjusted Interest Calculation 100	\$287.46
Additional Adjustment Amount 100	\$0.00
<b>PRIOR PERIOD INT ADJ 100 on your current statement</b>	<b>(\$3.60)</b>

\*An adjustment from a prior period may be necessary for various reasons, such as an early principal payment. Because we need to generate your statement in advance of the payment due date, your statement may be produced before the interest rates and other financial transactions can be known for all days remaining in the interest period. We therefore estimate the amount due on your statement based on the interest rate and principal balance in place when the statement is produced. We then include an adjustment on your next statement to reflect the difference between the estimate and the actual amount that was due based on the activity after the prior statement was generated. Because of the structure or rate options of your loan, it may be necessary to accrue components of your interest separately. Adjustments to these components will be reflected in separate sets of tables. If you have questions, please contact your Commercial Loan officer or the Commercial Support Center at 866-475-0729.

# FIFTH THIRD BANK

MD 1MOC2B - 3850 CINCINNATI, OH 45263

000200

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

Please return this top portion with your check payable to:

FIFTH THIRD BANK, N.A.  
P.O. BOX 630337  
CINCINNATI, OH 45263-0337

## COMMERCIAL LOAN STATEMENT

PAGE NUMBER	1
STATEMENT DATE	January 4, 2022
CUSTOMER NUMBER	0906208228-00109
INVOICE NUMBER	2210001964
OFFICER	41045 - Mersed Halilovic
ASSIGNMENT UNIT	41045
PAYMENT DUE DATE	January 9, 2022
PRINCIPAL DUE	4,375.00
INTEREST DUE	1,218.50
ESCROW DUE	0.00
FEES DUE	0.00
TOTAL PAYMENT DUE	5,593.50

AMOUNT ENCLOSED \$ \_\_\_\_\_

⑆ 5 1 2 2604 19⑆ 0906 208 2 2800 109⑆

## FIFTH THIRD BANK

COMMERCIAL LOAN ACCOUNT NUMBER	INVOICE NUMBER	STATEMENT DATE	CURRENT PRINCIPAL BALANCE	CURRENT ESCROW BALANCE	CURRENT RATE	MATURITY DATE
0906208228-00109	2210001964	01/04/22	695,625.00	0.00	2.10200	09/09/23

### TRANSACTION SUMMARY

DATE PROCESSED	EFFECTIVE DATE	DESCRIPTION	PRINCIPAL	INTEREST	ESCROW	FEES	TOTAL
12/08/21	12/09/21	NEW ACCRUAL					2.10200000
12/09/21	12/09/21	Auto BillPayer PYMNT	0.00	1,218.37	0.00	0.00	1,218.37
12/09/21	12/09/21	Auto BillPayer PYMNT	4,375.00-	0.00	0.00	0.00	4,375.00-
<p>*Note* The above amount due will be deducted from your account by Auto BillPayer on the due date.</p>							
PREVIOUS PAYMENT DUE	PAYMENTS	CURRENT PRINCIPAL DUE	CURRENT INTEREST DUE	CURRENT ESCROW DUE	CURRENT FEES DUE	TOTAL PAYMENT DUE	
5,593.37	5,593.37	4,375.00	1,218.50	0.00	0.00	5,593.50	

If you have any questions about your commercial account, please contact your Commercial Loan officer or the Commercial Support Center at 866-475-0729.

# FIFTH THIRD BANK

MD 1MOC2B - 3850 CINCINNATI, OH 45263

000835

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

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P.O. BOX 630337  
CINCINNATI, OH 45263-0337

## COMMERCIAL LOAN STATEMENT

PAGE NUMBER	1
STATEMENT DATE	February 4, 2022
CUSTOMER NUMBER	0906208228-00109
INVOICE NUMBER	2210051486
OFFICER	41045 - Mersed Halilovic
ASSIGNMENT UNIT	41045
PAYMENT DUE DATE	February 9, 2022
PRINCIPAL DUE	4,375.00
INTEREST DUE	1,210.33
ESCROW DUE	0.00
FEES DUE	0.00
TOTAL PAYMENT DUE	5,585.33

AMOUNT ENCLOSED \$ \_\_\_\_\_

⑆ 5 1 2 2604 19⑆ 0906 208 2 2800 109⑆

## FIFTH THIRD BANK

COMMERCIAL LOAN ACCOUNT NUMBER	INVOICE NUMBER	STATEMENT DATE	CURRENT PRINCIPAL BALANCE	CURRENT ESCROW BALANCE	CURRENT RATE	MATURITY DATE
0906208228-00109	2210051486	02/04/22	691,250.00	0.00	2.10200	09/09/23

### TRANSACTION SUMMARY

DATE PROCESSED	EFFECTIVE DATE	DESCRIPTION	PRINCIPAL	INTEREST	ESCROW	FEES	TOTAL
01/06/22	12/09/21	NEW ACCRUAL					2.10200000
01/07/22	01/07/22	Auto BillPayer PYMNT	0.00	1,218.50	0.00	0.00	1,218.50
01/07/22	01/07/22	Auto BillPayer PYMNT	4,375.00-	0.00	0.00	0.00	4,375.00-
	01/09/22	PRIOR PERIOD INT ADJ	0.00	0.51-	0.00	0.00	0.51-
<p>*Note* The above amount due will be deducted from your account by Auto BillPayer on the due date.</p>							
PREVIOUS PAYMENT DUE	PAYMENTS	CURRENT PRINCIPAL DUE	CURRENT INTEREST DUE	CURRENT ESCROW DUE	CURRENT FEES DUE	TOTAL PAYMENT DUE	
5,593.50	5,593.50	4,375.00	1,210.33	0.00	0.00	5,585.33	

If you have any questions about your commercial account, please contact your Commercial Loan officer or the Commercial Support Center at 866-475-0729.

# FIFTH THIRD BANK

MD 1MOC2B - 3850 CINCINNATI, OH 45263

000835

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

PAGE NUMBER	2
STATEMENT DATE	February 4, 2022
ACCOUNT NUMBER	0906208228-00109
INVOICE NUMBER	2210051486

## PRIOR PERIOD INTEREST ADJUSTMENT EXPLANATION:

After your prior statement was produced, additional financial and/or rate activity was posted that adjusted the interest calculation for the previous due date.\* The first table explains the interest calculation based on activity posted as of the prior period statement date, as presented on your prior statement. The second table explains the interest calculation that includes activity that occurred between the statement date and the due date. An additional adjustment may also be reflected in the summary box below. The difference between the original interest calculation and the adjusted amounts appears as the PRIOR PERIOD INT ADJ on your current statement.

## ORIGINAL INTEREST CALCULATION (CODE 100)

FROM	TO	NUMBER OF DAYS	BASIS	RATE	INTEREST ACCRUED	OUTSTANDING BALANCE
01/07/22	01/09/22	2	1	2.10200%	\$81.23	\$695,625.00

Original Interest Calculation: \$81.23

## ADJUSTED INTEREST CALCULATION (CODE 100)

FROM	TO	NUMBER OF DAYS	BASIS	RATE	INTEREST ACCRUED	OUTSTANDING BALANCE
01/07/22	01/09/22	2	1	2.10200%	\$80.72	\$691,250.00

Adjusted Interest Calculation: \$80.72

Original Interest Calculation 100	(\$81.23)
Adjusted Interest Calculation 100	\$80.72
Additional Adjustment Amount 100	\$0.00
<b>PRIOR PERIOD INT ADJ 100 on your current statement</b>	<b>(\$0.51)</b>

\*An adjustment from a prior period may be necessary for various reasons, such as an early principal payment. Because we need to generate your statement in advance of the payment due date, your statement may be produced before the interest rates and other financial transactions can be known for all days remaining in the interest period. We therefore estimate the amount due on your statement based on the interest rate and principal balance in place when the statement is produced. We then include an adjustment on your next statement to reflect the difference between the estimate and the actual amount that was due based on the activity after the prior statement was generated. Because of the structure or rate options of your loan, it may be necessary to accrue components of your interest separately. Adjustments to these components will be reflected in separate sets of tables. If you have questions, please contact your Commercial Loan officer or the Commercial Support Center at 866-475-0729.



# FIFTH THIRD BANK

MD 1MOC2B - 3850 CINCINNATI, OH 45263

000201

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

Please return this top portion with your check payable to:

FIFTH THIRD BANK, N.A.  
P.O. BOX 630337  
CINCINNATI, OH 45263-0337

## COMMERCIAL LOAN STATEMENT

PAGE NUMBER	1
STATEMENT DATE	January 4, 2022
CUSTOMER NUMBER	0906208228-00117
INVOICE NUMBER	2210001965
OFFICER	41045 - Mersed Halilovic
ASSIGNMENT UNIT	41045
PAYMENT DUE DATE	January 9, 2022
PRINCIPAL DUE	10,416.67
INTEREST DUE	461.15
ESCROW DUE	0.00
FEES DUE	800.00
TOTAL PAYMENT DUE	11,677.82

AMOUNT ENCLOSED \$ \_\_\_\_\_

⑆ 5 1 2 2604 19 ⑆ 0906 208 2 2800 1 1 7 ⑆

## FIFTH THIRD BANK

COMMERCIAL LOAN ACCOUNT NUMBER	INVOICE NUMBER	STATEMENT DATE	CURRENT PRINCIPAL BALANCE	CURRENT ESCROW BALANCE	CURRENT RATE	MATURITY DATE
0906208228-00117	2210001965	01/04/22	260,416.59	0.00	2.12500	09/09/23

### TRANSACTION SUMMARY

DATE PROCESSED	EFFECTIVE DATE	DESCRIPTION	PRINCIPAL	INTEREST	ESCROW	FEES	TOTAL
12/09/21	12/09/21	Auto BillPayer PYMNT	0.00	479.61	0.00	0.00	479.61
12/09/21	12/09/21	Auto BillPayer PYMNT	10,416.67-	0.00	0.00	0.00	10,416.67-
		*Note* The above amount due will be deducted from your account by Auto BillPayer on the due date.					
PREVIOUS PAYMENT DUE	PAYMENTS	CURRENT PRINCIPAL DUE	CURRENT INTEREST DUE	CURRENT ESCROW DUE	CURRENT FEES DUE	TOTAL PAYMENT DUE	
11,696.28	10,896.28	10,416.67	461.15	0.00	0.00	11,677.82	

If you have any questions about your commercial account, please contact your Commercial Loan officer or the Commercial Support Center at 866-475-0729.

# FIFTH THIRD BANK

MD 1MOC2B - 3850 CINCINNATI, OH 45263

000836

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

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FIFTH THIRD BANK, N.A.  
P.O. BOX 630337  
CINCINNATI, OH 45263-0337

## COMMERCIAL LOAN STATEMENT

PAGE NUMBER	1
STATEMENT DATE	February 4, 2022
CUSTOMER NUMBER	0906208228-00117
INVOICE NUMBER	2210051487
OFFICER	41045 - Mersed Halilovic
ASSIGNMENT UNIT	41045
PAYMENT DUE DATE	February 9, 2022
PRINCIPAL DUE	10,416.67
INTEREST DUE	441.48
ESCROW DUE	0.00
FEES DUE	800.00
TOTAL PAYMENT DUE	11,658.15

AMOUNT ENCLOSED \$ \_\_\_\_\_

⑆ 5 1 2 2604 191 0906 208 2 2800 1 1 7 ⑆

## FIFTH THIRD BANK

COMMERCIAL LOAN ACCOUNT NUMBER	INVOICE NUMBER	STATEMENT DATE	CURRENT PRINCIPAL BALANCE	CURRENT ESCROW BALANCE	CURRENT RATE	MATURITY DATE
0906208228-00117	2210051487	02/04/22	249,999.92	0.00	2.12500	09/09/23

### TRANSACTION SUMMARY

DATE PROCESSED	EFFECTIVE DATE	DESCRIPTION	PRINCIPAL	INTEREST	ESCROW	FEES	TOTAL
01/07/22	01/07/22	Auto BillPayer PYMNT	0.00	461.15	0.00	0.00	461.15
01/07/22	01/07/22	Auto BillPayer PYMNT	10,416.67-	0.00	0.00	0.00	10,416.67-
	01/09/22	PRIOR PERIOD INT ADJ	0.00	1.23-	0.00	0.00	1.23-
		*Note* The above amount due will be deducted from your account by Auto BillPayer on the due date.					
PREVIOUS PAYMENT DUE	PAYMENTS	CURRENT PRINCIPAL DUE	CURRENT INTEREST DUE	CURRENT ESCROW DUE	CURRENT FEES DUE	TOTAL PAYMENT DUE	
11,677.82	10,877.82	10,416.67	441.48	0.00	0.00	11,658.15	

If you have any questions about your commercial account, please contact your Commercial Loan officer or the Commercial Support Center at 866-475-0729.

# FIFTH THIRD BANK

MD 1MOC2B - 3850 CINCINNATI, OH 45263

000836

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

PAGE NUMBER	2
STATEMENT DATE	February 4, 2022
ACCOUNT NUMBER	0906208228-00117
INVOICE NUMBER	2210051487

## PRIOR PERIOD INTEREST ADJUSTMENT EXPLANATION:

After your prior statement was produced, additional financial and/or rate activity was posted that adjusted the interest calculation for the previous due date.\* The first table explains the interest calculation based on activity posted as of the prior period statement date, as presented on your prior statement. The second table explains the interest calculation that includes activity that occurred between the statement date and the due date. An additional adjustment may also be reflected in the summary box below. The difference between the original interest calculation and the adjusted amounts appears as the PRIOR PERIOD INT ADJ on your current statement.

## ORIGINAL INTEREST CALCULATION (CODE 100)

FROM	TO	NUMBER OF DAYS	BASIS	RATE	INTEREST ACCRUED	OUTSTANDING BALANCE
01/07/22	01/09/22	2	1	2.12500%	\$30.74	\$260,416.59

Original Interest Calculation: \$30.74

## ADJUSTED INTEREST CALCULATION (CODE 100)

FROM	TO	NUMBER OF DAYS	BASIS	RATE	INTEREST ACCRUED	OUTSTANDING BALANCE
01/07/22	01/09/22	2	1	2.12500%	\$29.51	\$249,999.92

Adjusted Interest Calculation: \$29.51

Original Interest Calculation 100	(\$30.74)
Adjusted Interest Calculation 100	\$29.51
Additional Adjustment Amount 100	\$0.00
<b>PRIOR PERIOD INT ADJ 100 on your current statement</b>	<b>(\$1.23)</b>

\*An adjustment from a prior period may be necessary for various reasons, such as an early principal payment. Because we need to generate your statement in advance of the payment due date, your statement may be produced before the interest rates and other financial transactions can be known for all days remaining in the interest period. We therefore estimate the amount due on your statement based on the interest rate and principal balance in place when the statement is produced. We then include an adjustment on your next statement to reflect the difference between the estimate and the actual amount that was due based on the activity after the prior statement was generated. Because of the structure or rate options of your loan, it may be necessary to accrue components of your interest separately. Adjustments to these components will be reflected in separate sets of tables. If you have questions, please contact your Commercial Loan officer or the Commercial Support Center at 866-475-0729.

CONFIRMATION #	VENDOR	INVOICE #	PAYMENT AMOUNT	PROCESS DATE	PAYMENT TYPE	PAYMENT STATUS
P22022501 - 1051918	Blue Technologies	Multiple	\$ 521.28	02/28/22	ePayment	Cleared
P22022501 - 1051913	Heather Pillow	Multiple	\$ 275.00	02/28/22	ePayment	Cleared
P22022501 - 1051924	S&H Parking Systems	651	\$ 275.00	02/28/22	Check	Check Issued
P22022501 - 1051908	The Literacy Link Liruk	Multiple	8,975.00	02/28/22	ePayment	Cleared
P22022301 - 0313389	Hazelwood West High School Athlet	Nov 8 2021	\$ 100.00	02/24/22	Check	Check Issued
P22022301 - 0313397	Kelly Services	571892	\$ 196.00	02/24/22	Check	Cleared
P22022301 - 0313408	Marcus D. Oaks	619329	\$ 25.00	02/24/22	Check	Cleared
P22022301 - 0313413	Nuh Celik	02/21/2022	\$ 135.00	02/24/22	ePayment	Cleared
P22022301 - 0313360	Office Essentials	Multiple	1,161.70	02/24/22	Check	Cleared
P22022301 - 0313417	S&H Parking Systems	652	\$ 325.00	02/24/22	Check	Check Issued
P22022301 - 0313382	USA Test Prep	Multiple	1,059.20	02/24/22	Check	Cleared
P22022201 - 9953938	Blue Technologies	INV347653	\$ 140.00	02/23/22	ePayment	Cleared
P22022101 - 9830798	Blue Technologies	INV347587	\$ 90.06	02/23/22	ePayment	Cleared
P22022301 - 0313392	CDS OFFICE TECHNOLOGIES	INV1433054	1,212.93	02/23/22	Vendor Direct	Cleared
P22022101 - 9830734	Cengage Learning	Multiple	1,042.00	02/23/22	ePayment	Cleared
P22022101 - 9830791	Clayton High School Athletics	GATEWAY SCIENCE	503.40	02/23/22	Check	Check Issued
P22022201 - 9953944	Concept Schools, NFP	2022-02-26	165,000.00	02/23/22	ePayment	Cleared
P22022201 - 9953946	Harris Living Trust Trt	2022-02-28	13,440.77	02/23/22	ePayment	Cleared
P22022101 - 9830794	Heidi Abbott	618909	\$ 68.83	02/23/22	ePayment	Cleared
P22022101 - 9830757	Jackie Parker	618212	\$ 39.00	02/23/22	ePayment	Cleared
P22022101 - 9830764	Jillian Monshausen	618573	\$ 56.21	02/23/22	ePayment	Cleared
P22022101 - 9830743	Kelly Services	561987	\$ 112.00	02/23/22	Check	Cleared
P22022201 - 9953934	Laclede Cab	2807-031	1,694.50	02/23/22	Check	Cleared
P22022101 - 9830717	Missouri State High School Act. Assoc	Multiple	\$ 231.00	02/23/22	Check	Check Issued
P22022201 - 9953924	Murat Sagnak	617754-1	\$ 201.58	02/23/22	ePayment	Cleared
P22022101 - 9830768	Nuh Celik	02/14/2022	\$ 132.47	02/23/22	ePayment	Cleared
P22022201 - 9953940	Patrice Jefferson	617601	\$ 25.75	02/23/22	ePayment	Cleared
P22022101 - 9830772	PSRSSTL	1312022	194,825.08	02/23/22	Check	Cleared
P22022101 - 9830749	Roberts Loading Dock Equip. Co. Inc	212666	\$ 302.50	02/23/22	Check	Cleared
P22022101 - 9830777	Royal Gasimov	616871	\$ 87.41	02/23/22	ePayment	Cleared
P22022201 - 9953955	Royal Papers Inc.	1513	1,364.20	02/23/22	Check	Cleared
P22022101 - 9830725	S&H Parking Systems	Multiple	1,475.00	02/23/22	Check	Check Issued
P22022201 - 9953952	St. Louis City Cust# 2160	2022-02-28	13,500.00	02/23/22	Check	Cleared
P22022101 - 9830781	STL Programs-Mira,Inc	2028366	\$ 430.00	02/23/22	Check	Cleared
P22022101 - 9830786	Theresa Winschel	618270	\$ 64.78	02/23/22	ePayment	Cleared
P22022201 - 9953931	Todd Robinson	618602	\$ 49.35	02/23/22	ePayment	Cleared
P22022101 - 9830731	Zokirjon Mirzoev	Multiple	\$ 244.95	02/23/22	ePayment	Cleared
P22022101 - 9830752	Burnes Citadel Security Co	165982	\$ 162.00	02/22/22	Vendor Direct	Cleared
P22021501 - 8291721	Blue Technologies	INV346211	\$ 161.19	02/16/22	ePayment	Cleared
P22021501 - 8291698	Catherine Van Winkle	Multiple	\$ 447.58	02/16/22	ePayment	Cleared
P22021501 - 8291707	Coralic,LLC	1	2,850.00	02/16/22	ePayment	Cleared
P22021501 - 8291693	Gregory F X Daly Collector of Revenue	Multiple	\$ 470.09	02/16/22	Check	Cleared
P22021501 - 8291724	Jan-Pro Of St. Louis	107586	22,606.00	02/16/22	ePayment	Cleared
P22021501 - 8291716	Lauren Stephenson	617985	\$ 10.68	02/16/22	ePayment	Cleared
P22021501 - 8291710	Southwest Foodservice Excellence	22011193	85,707.70	02/16/22	ePayment	Cleared
P22021501 - 8291703	Absopure Water	78460863	\$ 86.60	02/15/22	Vendor Direct	Cleared
P22021101 - 7621031	Cengage Learning	76020158	1,180.00	02/14/22	ePayment	Cleared
P22021101 - 7621007	Enterprise	Multiple	\$ 615.04	02/14/22	Check	Cleared
P22021101 - 7621026	Mediaworks Advertising Solutions Int	Multiple	3,420.00	02/14/22	ePayment	Cleared
P22021101 - 7621046	Murat Sagnak	617723	\$ 306.86	02/14/22	ePayment	Cleared
P22021101 - 7621040	Orkin	224345102	\$ 300.00	02/14/22	Check	Cleared
P22021101 - 7620986	Absopure Water	Multiple	\$ 155.70	02/11/22	Vendor Direct	Cleared

P22021101 - 7620991	BSN Sports LLC	Multiple	4,845.76	02/11/22	Vendor Direct	Cleared
P22021101 - 7621035	NCS Pearson	16419330	\$ 128.00	02/11/22	Check	Cleared
P22020901 - 6914628	Adrian Ortiz-Lacaden	Multiple	3,120.00	02/10/22	Check	Uncashed
P22020901 - 6914658	Alexandra Robinson	615719	\$ 38.10	02/10/22	ePayment	Cleared
P22020901 - 6914673	Amra Alibasic	611455	1,050.00	02/10/22	ePayment	Cleared
P22020901 - 6914709	ARCHDIOCESE OF ST. LOUIS	2021 Real Estate	5,946.43	02/10/22	Check	Cleared
P22020901 - 6914678	Athleticare Sports health Foundatio	NV-0632	5,000.00	02/10/22	Check	Uncashed
P22020901 - 6914640	Blue Technologies	Multiple	\$ 703.12	02/10/22	ePayment	Cleared
P22020901 - 6914635	Britney Moore	Multiple	5,550.50	02/10/22	Check	Cleared
P22020901 - 6914692	Clayton Delany	606783	1,320.00	02/10/22	Check	Cleared
P22020901 - 6914695	Cory Reichert	606801	4,200.00	02/10/22	Check	Cleared
P22020901 - 6914699	Dennis Hughes	606796	3,450.00	02/10/22	Check	Cleared
P22020901 - 6914623	Erwin Macalalad	Multiple	1,821.38	02/10/22	ePayment	Cleared
P22020901 - 6914650	Great Minds	INV089011	2,500.00	02/10/22	Vendor Direct	Cleared
P22020901 - 6914662	IXL Learning	S424252	5,688.00	02/10/22	Vendor Direct	Cleared
P22020901 - 6914705	Jan-Pro Of St. Louis	106795	\$ 402.00	02/10/22	ePayment	Cleared
P22020901 - 6914681	Laclede Cab	2807-030	1,649.50	02/10/22	Check	Cleared
P22020901 - 6914665	Metropolitan St Louis Sewer (Fyler)	1004834-6.	\$ 254.17	02/10/22	Check	Cleared
P22020901 - 6914671	Metropolitan St. Louis	1004834-6	\$ 503.17	02/10/22	Check	Cleared
P22020901 - 6914685	The Literacy Link Liruk	01/18/2022	3,350.00	02/10/22	ePayment	Cleared
P22020901 - 6914712	Thomeczek&Brink LLC	12442	2,376.50	02/10/22	Check	Cleared
P22020901 - 6914701	Trey Pulley	606791	\$ 990.00	02/10/22	Check	Returned
P22020901 - 6914654	Varsity Spirit Fashion (Varsity Brands)	12931873	2,847.90	02/10/22	Check	Uncashed
P22020901 - 6914715	Wilson Language Training	1895873	3,497.90	02/10/22	Vendor Direct	Cleared
P22020701 - 6355909	Am Trust North America	TWC3889817.	1,000.00	02/08/22	Vendor Direct	Cleared
P22020701 - 6355912	Janet Moak	616195	\$ 184.70	02/08/22	ePayment	Cleared
P22020701 - 6355919	Katherine Swarts	616931	\$ 55.96	02/08/22	ePayment	Cleared
P22020701 - 6355903	Martin Rosso	Multiple	4,850.00	02/08/22	Check	Cleared
P22020701 - 6355917	New Plan Learning	2022-02-02	40,746.22	02/08/22	ePayment	Cleared
P22020701 - 6355921	Royal Gasimov	615968	\$ 392.68	02/08/22	ePayment	Cleared
P22020701 - 6355923	Royal Papers Inc.	147 6 41	\$ 789.60	02/08/22	Check	Cleared
P22011901 - 1743244	Blue Technologies	INV338857	\$ 50.88	02/04/22	ePayment	Cleared
P22013101 - 4457095	Anthony Zamacona	jan 24 2022	2,543.05	02/01/22	Check	Uncashed
P22013101 - 4457101	Beyond Consequences Institute	GSA360456	\$ 498.00	02/01/22	Check	Cleared
P22013101 - 4457084	Blue Technologies	Multiple	2,147.37	02/01/22	ePayment	Cleared
P22013101 - 4457105	Door Service	112520	1,653.00	02/01/22	Check	Cleared
P22013101 - 4457089	Kelly Services	558962	\$ 420.00	02/01/22	Check	Cleared
P22013101 - 4457093	Megan Wade	615145	\$ 113.89	02/01/22	ePayment	Cleared
P22013101 - 4457097	Questar Assessment, Inc.	23791	\$ 417.60	02/01/22	Check	Cleared
P22013101 - 4457099	Sydney Ownby	611813	1,451.25	02/01/22	ePayment	Cleared
P22013101 - 4457091	School Specialty	2.08129E+11	1,021.60	01/31/22	Vendor Direct	Cleared
P22012601 - 3545980	New Plan Learning	2022-01-26	40,746.22	01/28/22	ePayment	Cleared
P22012601 - 3545947	CDS OFFICE TECHNOLOGIES	Multiple	1,212.93	01/27/22	Vendor Direct	Cleared
P22012601 - 3545974	Didax Incorporated	162825.1	1,795.00	01/27/22	Vendor Direct	Cleared
P22012601 - 3545967	Jan-Pro Of St. Louis	106368	15,522.00	01/27/22	ePayment	Cleared
P22012601 - 3545984	Jillian Monshausen	615301	\$ 111.04	01/27/22	ePayment	Cleared
P22012601 - 3545977	Jody Shaffer	615048	\$ 391.16	01/27/22	ePayment	Cleared
P22012601 - 3545950	Jostens,Inc.	Multiple	\$ 408.76	01/27/22	Vendor Direct	Cleared