



P.O. BOX 1748
ROCKFORD, IL 61110-0248

RETURN SERVICE REQUESTED

CLIENT NAME
ADDRESS
CITY, STATE ZIP

Statement Ending 03/31/2018

CLIENT NAME

Page 1 of 4

Customer Number: XXXXXX

Managing Your Accounts

	Bank Name	Rockford Bank & Trust
	Phone Number	815.489.2114
	Mailing Address	P.O. Box 1748 Rockford, IL 61110-0248
	Website	www.rkfdbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXX	\$21,315.59

BUSINESS ACCOUNT - XXXXXXX

Account Summary

Date	Description	Amount
03/01/2018	Beginning Balance	\$26,625.59
	3 Credit(s) This Period	\$3,656.87
	4 Debit(s) This Period	\$8,966.87
03/31/2018	Ending Balance	\$21,315.59

Interest Summary

Description	Amount
Interest Earned From 03/01/2018 Through 03/31/2018	
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned	\$0.87
Interest Paid This Period	\$0.87
Interest Paid Year-to-Date	\$3.44

Deposits

Date	Description	Amount
03/19/2018	COMMERCIAL DEPOSIT	\$2,656.00
03/26/2018	COMMERCIAL DEPOSIT	\$1,000.00
		2 item(s) totaling \$3,656.00

Other Credits

Date	Description	Amount
03/30/2018	INTEREST PAYMENT	\$0.87
		1 item(s) totaling \$0.87

Other Debits

Date	Description	Amount
03/30/2018	INT TRANSFER	\$0.87
		1 item(s) totaling \$0.87

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5119	03/02/2018	\$4,966.00	5120	03/06/2018	\$3,000.00	5121	03/29/2018	\$1,000.00

* Indicates skipped check number

3 item(s) totaling \$8,966.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/28/2018	\$26,625.59	03/06/2018	\$18,659.59	03/26/2018	\$22,315.59
03/02/2018	\$21,659.59	03/19/2018	\$21,315.59	03/29/2018	\$21,315.59



FOR A CHANGE OF ADDRESS, PLEASE COMPLETE THE FORM BELOW AND MAIL TO:
Rockford Bank & Trust, P.O. Box 1748, Rockford, IL 61110-0248

NAME _____ ADDRESS _____
 CITY _____ STATE _____ ZIP _____
 EFFECTIVE DATE OF CHANGE _____

Authorized Signature (PLEASE SIGN, DO NOT PRINT)

INSTRUCTIONS FOR RECONCILING YOUR CHECKING ACCOUNT	
<p>IN YOUR CHECKBOOK, MAKE SURE YOUR RECORDS MATCH THE BANK'S RECORDS LISTED ON THIS STATEMENT BY RECORDING THE FOLLOWING:</p> <p>ADD ANY DEPOSITS SHOWN ON THIS STATEMENT, BUT NOT RECORDED IN YOUR CHECKBOOK. BE SURE TO INCLUDE ANY AUTOMATIC DEPOSITS INCLUDING INTEREST.</p> <p>SUBTRACT ANY DEBITS SHOWN ON THIS STATEMENT, BUT NOT RECORDED IN YOUR CHECKBOOK, SUCH AS SERVICE CHARGES.</p> <p>IN THE CHART TO THE RIGHT, LIST ALL OUTSTANDING CHECKS - THOSE YOU HAVE WRITTEN AND RECORDED IN YOUR CHECKBOOK, BUT WHICH HAVE NOT YET BEEN RECEIVED AND PROCESSED BY THE BANK. ADD UP THE TOTAL DOLLAR AMOUNT AND WRITE IT ON LINE 4 BELOW.</p>	
<p>NOW:</p> <p>1. ENTER THE ENDING BALANCE SHOWN ON THIS STATEMENT _____</p> <p>2. ENTER THE TOTAL OF ANY DEPOSITS MADE BUT NOT SHOWN ON THIS STATEMENT + _____</p> <p>3. ADD ITEMS 1 & 2 ABOVE _____</p> <p>4. SHOW TOTALS OF CHECKS OUTSTANDING FROM THE COLUMN ON THE RIGHT - _____</p> <p>5. SUBTRACT LINE 4 FROM LINE 3. THIS FIGURE SHOULD AGREE WITH THE BALANCE SHOWN IN YOUR CHECK BOOK \$ _____</p>	

LIST CHECKS OUTSTANDING	
CHECK NUMBER	AMOUNT
TOTAL \$	

ERROR RESOLUTION. In case of errors or questions about your ELECTRONIC TRANSFERS, call us at 815.489.2114 or write us at: Rockford Bank & Trust, P.O. Box 1748, Rockford, IL 61110-0248 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or 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 believe there is an error or why you need more information.
- (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 ten (10) business days (Five business days for Visa® Check Card point-of-sale transactions processed by Visa) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

THE FOLLOWING INFORMATION PERTAINS ONLY TO ACCOUNTS WHICH ARE ATTACHED TO A LINE OF CREDIT

The AVERAGE DAILY BALANCE is the sum of the individual daily loan balances divided by the number of days the loan is outstanding during the billing cycle. The average daily balance is multiplied by the number of days and by the periodic rate to determine the amount of the FINANCE CHARGE.

IF YOU THINK YOU FOUND AN ERROR ON YOUR STATEMENT, write us at: Rockford Bank & Trust, P.O. Box 1748, Rockford, IL 61110-0248. In your letter, please include the following:

- Account Information: Your name and account number
- Dollar amount: The dollar amount of the suspected error
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us at 815.489.2114, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following is true:

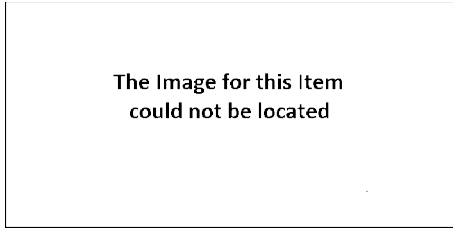
- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

BUSINESS ACCOUNT - XXXXXXXX (continued)**Overdraft and Returned Item Fees**

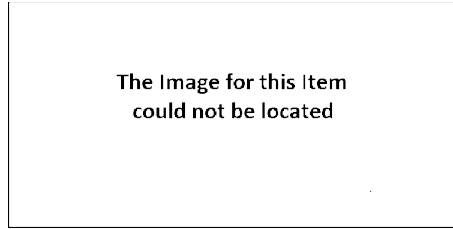
	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Interest Rate Changes

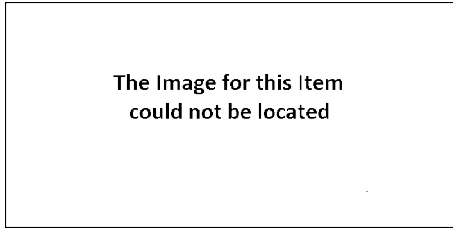
Interest Rate As Of Date	Interest Rate
02/28/2018	0.0500%



#5119 03/02/18 \$4,966.00



#5120 03/06/18 \$3,000.00



#5121 03/29/18 \$1,000.00