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12308

Statement Period Date: 2/6/2017 - 2/28/2017 Account Type: 5/3 BUS ELITE CKG

ACCT# BANKING INFO

Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265

Account Summary - ACCT# BANKING INFO						
02/06	Beginning Balance Checks Withdrawals / Debits		\$0.00	Number of Days in Period	23	
2	Deposits / Credits		\$25,100.00			
02/28	Ending Balance		\$25,100.00			
Deposit	s / Credits				2 items totaling \$25,100.0	
Date	Amount	Descriptio	n			
02/06	100.00	DEPOSIT				
02/23	25,000.00	DEPOSIT				
Daily Ba	lance Summary					
Date	Amo	unt Date		Amount		



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65 E STATE ST STE 2540

COLUMBUS OH 43215-4265

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

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12355

Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account Summary -	ACCT# BANKING INFO	
03/01	Beginning Balance	\$25,100.00	Number of Days in Period	31
. 2	Checks	\$(35,468.55)	politikanovaliti teo olati antinovali an antinova olet utatoviti	
2	Withdrawals / Debits	\$(57.00)		
1	Deposits / Credits	\$250,000.00		
03/31	Ending Balance	\$239,574.45		
Analysis I	Period: 02/01/17 - 02/28/	17		
Standard	Monthly Service Charge		\$35.00	
Standar	d Monthly Service Charge V	Vaived (see below)	-\$35.00	
NEGATIVE COLLECTED FEE ⁹			\$18.00	
Service C	Service Charge withdrawn on 03/10/17		\$18.00	
⁹ Collected b	alance is the cash balance minus c	hecks drawn on other banks deposited in the	last 2-5 days. Negative collected balance occurs when you draw upon those	funds

before the deposited checks are cleared.

Standard Monthly Service Charge waived if:	Current Relationship Overview:	
Your business maintains a total monthly average	Balance Criteria Met?	No
balance of \$25,000 across its business checking, savings,	Total Combined Monthly Average Balance	\$6,721.74
and certificate of deposit accounts.		
OR your business has a business loan or line of credit.	Business Loan or Line of Credit?	No
OR your business spends at least \$500 per month on	Other Criteria Met?	No
its business credit card PLUS has one of the following:	\$500 Business Credit Card Spend?	No
Electronic Deposit Manager OR Cash Management	Electronic Deposit Manager?	No
Essentials.	Cash Management Essentials?	No

Checks					2 checks totaling \$35,468.55	
* Indicates g	ap in check sequence	i = Electronic In	nage s = Substi	tute Check		
Number	Date Paid	Amount	Number	Date Paid	Amount	
991 i	03/30	23,000.00	992 i	03/30	12,468.55	
Withdra	wale / Dobite					2 itoms totaling \$57.00
	wals / Debits		Description			2 items totaling \$57.00
Date		mount	Description	_		2 items totaling \$57.00
		mount	Description SERVICE CHARC	Œ		2 items totaling \$57.00

Deposits /	Credits		1 item totaling \$250,000.00
Date	Amount	Description	
03/16	250,000.00	INCOMING WIRE TRANS 031617	



Daily Balance S	Summary				
Date	Amount	Date	Amount	Date	Amount
03/10	25,082.00	03/29	275,043.00	03/30	239,574.45
03/16	275,082.00				

INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH MAY 31, 2017. USE OFFER CODE: JD. CALL 1-800-503-2345 OR VISIT 53.COM/CHECKS. MENTION THE OFFER CODE WHEN ORDERING BY PHONE. THIS OFFER IS NOT VALID WITH ANY OTHER OFFER AND NOT REDEEMABLE FOR CASH.



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

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265 Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Α	ccount Sum	mary -	ACCT# BANKIN		
04/01	Beginning Balar	nce	\$239,574	.45	Number of Da	ys in Period	30
2	Checks		\$(18,500	-			
2	Withdrawals / Deb		\$(89	.00)			
04/00	Deposits / Credits		+	45			
04/30	Ending Balance		\$220,985	.45			
Analysis	Period: 03/01/17	- 03/31/17					
Standard	Monthly Service Cha	irge			\$35.00	i i i i i i i i i i i i i i i i i i i	
Standard Monthly Service Charge Waived (see below)					-\$35.00	1	
WIRE INC	COMING STRUCTUR	ED			\$15.50		
Service Charge withdrawn on 04/12/17					\$15.50		
Chandrad	Marthly Carrier			6			
	Monthly Service (•	Curi	ent Relationship (Overview:	
	Your business maintains a total monthly average				nce Criteria Met?		Yes
balance of	\$25,000 across its b	ousiness checking,	savings,	To	otal Combined Month	ly Average Balance	\$151,927.13
and certific	cate of deposit accou	ints.					
OR your b	usiness has a busine	ss loan or line of c	redit.	Busi	iness Loan or Line	of Credit?	No
OR your b	usiness spends at le	ast \$500 per mont	h on	Oth	er Criteria Met?		No
its busines	s credit card PLUS h	has one of the follo	wing:	\$!	500 Business Credit C	Card Spend?	No
Electronic	Deposit Manager OR	Cash Managemen	t	El	ectronic Deposit Mar	nager?	No
Essentials.				Ca	ash Management Ess	entials?	No
Checks							2 checks totaling \$18,500.00
	ap in check sequence	i = Electronic Imag	je s = Substitute C	heck			
Number	Date Paid	Amount	Number Da	ate Paid	Amount		
993 i	04/24	12,500.00	9000*i	04/25	6,000.00		
Withdra	wals / Debits						2 items totaling \$89.00
Date	A		escription	- 101 111-			
04/06 04/12			ERCHANT PAYMENT ERVICE CHARGE	- 101 AMAZ	ON.COM SEATTLE V	VA	
U-1/12		12.20 21					
Daily Ba	lance Summa	ry					
Date		Amount	Date		Amount	Date	Amount
04/06		239,500.95	04/24		226,985.45	04/25	220,985.45
04/12		239,485.45					

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EFFECTIVE MAY 2, 2017, SEVERAL OVERDRAFT COVERAGE FEATURES WILL BE STREAMLINED OR IMPROVED. IF YOUR ACCOUNT IS OVERDRAWN BY \$5 OR LESS AT THE END OF THE BUSINESS DAY, THERE IS NO PER-ITEM FEE. THE MAXIMUM NUMBER OF OVERDRAFT ITEMS CHARGED IN ONE DAY WILL BE REDUCED FROM 10 TO 5. CREDITS TO YOUR ACCOUNT AFTER THE CUTOFF TIME BUT THROUGH 11:59 P.M. WILL BE APPLIED TO COVER OVERDRAFT ITEMS. CREDITS ARE SUBJECT TO THE FUNDS AVAILABILITY POLICY. FIND MORE DETAILS AT 53.COM



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05/16

65 E STATE ST STE 2540

COLUMBUS OH 43215-4265

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

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12178

Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account Summary	ACCT# BANKING INFO	
05/01	Beginning Balance	\$220,985.45	Number of Days in Period	31
2	Checks	\$(7,512.00)		
10	Withdrawals / Debits	\$(43,649.48)		
1	Deposits / Credits	\$250,000.00		
05/31	Ending Balance	\$419,823.97		
Analysis I	Period: 04/01/17 - 04/30/17			
Standard	Monthly Service Charge		\$35.00	
Standard	d Monthly Service Charge Wai	ved (see below)	-\$35.00	
Service C	harge withdrawn on 05/10/1	,	\$0.00	
Standard	Monthly Service Charge waive	dif: Cu	urrent Relationship Overview:	
Your busin	ess maintains a total monthly aver	ane Ba	alance Criteria Met?	Yes
	\$25,000 across its business check		Total Combined Monthly Average Balance	\$236,515.38
	ate of deposit accounts.	ing, savings,	Total combined Montilly Average balance	\$250,515.50
OR your bu	usiness has a business loan or line	of credit. Bu	usiness Loan or Line of Credit?	No
OR your b	usiness spends at least \$500 per r	nonth on Ot	ther Criteria Met?	No
its busines	s credit card PLUS has one of the	following:	\$500 Business Credit Card Spend?	No
Electronic I	Deposit Manager OR Cash Manage	ment	Electronic Deposit Manager?	No
Essentials.			Cash Management Essentials?	Yes
Checks			2 check	s totaling \$7,512.00
* Indicates g	ap in check sequence i = Electronic	Image s = Substitute Check		
	Date Paid Amou	nt Number Date Paid	Amount	

Withdrawal	s / Debits	10 items totaling \$43,649.48
Date	Amount	Description
05/01	13.69	DEBIT CARD PURCHASE AT SHELL OIL 57424352, CLEVELAND, OH ON 042817 FROM CARD#: XXXXXXXXXXXX0068
05/01	34.69	DEBIT CARD PURCHASE AT BP#88717411620 I-7, SUNBURY, OH ON 042817 FROM CARD#: XXXXXXXXXXXX0068
05/01	41.75	DEBIT CARD PURCHASE AT SHELL OIL 57443524, THORNVILLE, OH ON 042817 FROM CARD#: XXXXXXXXXXXX0068
05/03	31.79	DEBIT CARD PURCHASE AT GRUBHUBMIKEYSLATEN, 8775851085, NY ON 050217 FROM CARD#: XXXXXXXXXXXX0068
05/03	43,000.00	GenNowInc3310 JPL 8152370890 050317 OFFSET TRANSACTION
05/04	95.70	DEBIT CARD PURCHASE AT PANERA BREAD #4791, COLUMBUS, OH ON 050317 FROM CARD#: XXXXXXXXXXX0068

05/15

4,512.00



Date	Amount	Description
05/10	332.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 050817 FROM CARD#: XXXXXXXXXXXX0068
05/22	39.78	DEBIT CARD PURCHASE AT CLASSICS SPORTS BA, COLUMBUS, OH ON 051817 FROM CARD#: XXXXXXXXXXXX0068
05/24	19.87	DEBIT CARD PURCHASE AT THE HILLS MARKET, COLUMBUS, OH ON 052317 FROM CARD#: XXXXXXXXXXXX0068
05/25	40.21	MERCHANT PAYMENT - 159257 STAPLES 0451 COLUMBUS OH ON 052517 FROM CARD#: XXXXXXXXXXX006X

Deposits /	Credits		1 item totaling \$250,000.00
Date	Amount	Description	
05/17	250,000.00	INCOMING WIRE TRANS 051717	

Daily Balance Summary						
Date	Amount	Date	Amount	Date	Amount	
05/01	220,895.32	05/15	172,923.83	05/22	419,884.05	
05/03	177,863.53	05/16	169,923.83	05/24	419,864.18	
05/04	177,767.83	05/17	419,923.83	05/25	419,823.97	
05/10	177,435.83					

EFFECTIVE MAY 2, 2017, OVERDRAFT COVERAGES A FIFTH THIRD BETTER! IF YOUR ACCOUNT IS OVERDRAWN BY \$5 OR LESS AT THE END OF THE BUSINESS DAY, THERE IS NO PER-ITEM FEE. THE MAXIMUM NUMBER OF OVERDRAFT ITEMS CHARGED IN ONE DAY WILL BE REDUCED FROM 10 TO 5. CREDITS TO YOUR ACCOUNT AFTER THE CUTOFF TIME BUT THROUGH 11:59 P.M. WILL BE APPLIED TO COVER OVERDRAFT ITEMS. CREDITS ARE SUBJECT TO THE FUNDS AVAILABILITY POLICY. FIND MORE DETAILS AT 53.COM



65 E STATE ST STE 2540

COLUMBUS OH 43215-4265

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

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12163

Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

06/01 Beginning Balance \$419,823.97 Number of Days in Period 30 3 Checks \$(19,956.12) \$(20,515.68) <t< th=""><th></th><th></th><th>Account Summary -</th><th>ACCT# BANKING INFO</th><th></th></t<>			Account Summary -	ACCT# BANKING INFO	
Analysis Period: 05/01/17 - 05/31/17 Standard Monthly Service Charge \$35.00 Standard Monthly Service Charge Waived (see below) -\$35.00 WIRE INCOMING STRUCTURED \$15.50 Service Charge withdrawn on 06/12/17 \$15.50 Standard Monthly Service Charge waived if: Current Relationship Overview: Your business maintains a total monthly average Balance Criteria Met? Yes balance of \$25,000 across its business checking, savings, and certificate of deposit accounts. Total Combined Monthly Average Balance \$297,335.72 OR your business has a business loan or line of credit. Business Loan or Line of Credit? No OR your business spends at least \$500 per month on its business credit card PLUS has one of the following: \$500 Business Credit Card Spend? No Electronic Deposit Manager OR Cash Management Electronic Deposit Manager? No	3 10	Checks Withdrawals / Debits Deposits / Credits	\$(19,956.12) \$(20,515.68)	Number of Days in Period	30
Standard Monthly Service Charge \$35.00 Standard Monthly Service Charge Waived (see below) -\$35.00 WIRE INCOMING STRUCTURED \$15.50 Service Charge withdrawn on 06/12/17 \$15.50 Standard Monthly Service Charge waived if: Current Relationship Overview: Your business maintains a total monthly average Balance Criteria Met? Yes balance of \$25,000 across its business checking, savings, and certificate of deposit accounts. Total Combined Monthly Average Balance \$297,335.72 OR your business has a business loan or line of credit. Business Loan or Line of Credit? No OR your business spends at least \$500 per month on its business credit card PLUS has one of the following: \$500 Business Credit Card Spend? No Electronic Deposit Manager OR Cash Management Electronic Deposit Manager? No		-			
Standard Monthly Service Charge Waived (see below) -\$35.00 WIRE INCOMING STRUCTURED \$15.50 Service Charge withdrawn on 06/12/17 \$15.50 Standard Monthly Service Charge waived if: Current Relationship Overview: Your business maintains a total monthly average Balance Criteria Met? Yes balance of \$25,000 across its business checking, savings, and certificate of deposit accounts. Total Combined Monthly Average Balance \$297,335.72 OR your business has a business loan or line of credit. Business Loan or Line of Credit? No OR your business spends at least \$500 per month on its business credit card PLUS has one of the following: \$500 Business Credit Card Spend? No Electronic Deposit Manager OR Cash Management Electronic Deposit Manager? No	Analysis F	Period: 05/01/17 - 05/31/3	17		
WIRE INCOMING STRUCTURED \$15.50 Service Charge withdrawn on 06/12/17 \$15.50 Standard Monthly Service Charge waived if: Current Relationship Overview: Your business maintains a total monthly average Balance Criteria Met? Yes balance of \$25,000 across its business checking, savings, and certificate of deposit accounts. Total Combined Monthly Average Balance \$297,335.72 OR your business has a business loan or line of credit. Business Loan or Line of Credit? No OR your business spends at least \$500 per month on its business credit card PLUS has one of the following: \$500 Business Credit Card Spend? No Electronic Deposit Manager OR Cash Management Electronic Deposit Manager? No	Standard	Monthly Service Charge		\$35.00	
Service Charge withdrawn on 06/12/17 \$15.50 Standard Monthly Service Charge waived if: Current Relationship Overview: Your business maintains a total monthly average Balance Criteria Met? Yes balance of \$25,000 across its business checking, savings, and certificate of deposit accounts. Total Combined Monthly Average Balance \$297,335.72 OR your business has a business loan or line of credit. Business Loan or Line of Credit? No OR your business spends at least \$500 per month on its business credit card PLUS has one of the following: \$500 Business Credit Card Spend? No Electronic Deposit Manager OR Cash Management Electronic Deposit Manager? No	Standard	d Monthly Service Charge V	Vaived (see below)	-\$35.00	
Standard Monthly Service Charge waived if: Current Relationship Overview: Your business maintains a total monthly average Balance Criteria Met? Yes balance of \$25,000 across its business checking, savings, and certificate of deposit accounts. Total Combined Monthly Average Balance \$297,335.72 OR your business has a business loan or line of credit. Business Loan or Line of Credit? No OR your business spends at least \$500 per month on its business credit card PLUS has one of the following: \$500 Business Credit Card Spend? No Electronic Deposit Manager OR Cash Management Electronic Deposit Manager? No	WIRE INC	COMING STRUCTURED		\$15.50	
Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.Balance Criteria Met? Total Combined Monthly Average Balance \$297,335.72OR your business has a business loan or line of credit.Business Loan or Line of Credit?NoOR your business spends at least \$500 per month on its business credit card PLUS has one of the following: Electronic Deposit Manager OR Cash ManagementOther Criteria Met? Electronic Deposit Manager?No	Service C	harge withdrawn on 06/12	/17	\$15.50	
balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.Total Combined Monthly Average Balance\$297,335.72OR your business has a business loan or line of credit.Business Loan or Line of Credit?NoOR 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\$500 Business Credit Card Spend? Electronic Deposit Manager?	Standard	Monthly Service Charge wa	ived if: Cur	rent Relationship Overview:	
and certificate of deposit accounts. OR your business has a business loan or line of credit. Business Loan or Line of Credit? No OR your business spends at least \$500 per month on its business credit card PLUS has one of the following: \$500 Business Credit Card Spend? No Electronic Deposit Manager OR Cash Management Electronic Deposit Manager? No	Your busine	ess maintains a total monthly a	verage Bal	ance Criteria Met?	Yes
OR your business spends at least \$500 per month on its business credit card PLUS has one of the following:Other Criteria Met?NoElectronic Deposit Manager OR Cash ManagementElectronic Deposit Manager?No			ecking, savings, T	otal Combined Monthly Average Ba	alance \$297,335.72
its business credit card PLUS has one of the following:\$500 Business Credit Card Spend?NoElectronic Deposit Manager OR Cash ManagementElectronic Deposit Manager?No	OR your bu	usiness has a business loan or l	ine of credit. Bus	iness Loan or Line of Credit?	No
Electronic Deposit Manager OR Cash Management Electronic Deposit Manager? No	OR your bu	usiness spends at least \$500 p	er month on Oth	er Criteria Met?	No
	its business	s credit card PLUS has one of t	he following: \$	500 Business Credit Card Spend?	No
Essentials Cash Management Essentials? Ves	Electronic [Deposit Manager OR Cash Man	agement E	lectronic Deposit Manager?	No
	Essentials.		C	Cash Management Essentials?	Yes

Checks	Checks 3 checks totaling \$19,956.12							
* Indicates ga	p in check sequence	i = Electronic Imag	je s = Substi	tute Check				
Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
994 i	06/05	12,500.00	9005*i	06/19	4,810.00	9006 i	06/19	2,646.12

Withdrawals	; / Debits	10 items totaling \$20,515.68
Date	Amount	Description
06/02	2,285.25	GenNowInc3310 JPL 8152370890 060217 OFFSET TRANSACTION
06/02	17,000.00	GenNowInc3310 JPL 8152370890 060217 OFFSET TRANSACTION
06/07	720.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 060517 FROM CARD#: XXXXXXXXXXX0068
06/12	40.38	MERCHANT PAYMENT GIANT EAGLE #653 - 800 840 W 3rd Ave Columbus OH ON 061217 FROM CARD#: XXXXXXXXXXX006X
06/12	15.50	SERVICE CHARGE
06/15	12.21	DEBIT CARD PURCHASE AT THE TOP STEAK HOUS, COLUMBUS, OH ON 061317 FROM CARD#: XXXXXXXXXXX0068



Date	Amount	Description
06/15	318.43	DEBIT CARD PURCHASE AT THE TOP STEAK HOUS, COLUMBUS, OH ON 061317 FROM CARD#: XXXXXXXXXXX0068
06/16	42.00	DEBIT CARD PURCHASE AT TORTILLA STREET FO, COLUMBUS, OH ON 061517 FROM CARD#: XXXXXXXXXXX0068
06/19	38.61	MERCHANT PAYMENT GIANT EAGLE #653 - 200 840 W 3rd Ave Columbus OH ON 061917 FROM CARD#: XXXXXXXXXXX006X
06/26	43.30	MERCHANT PAYMENT GIANT EAGLE #653 - 038000 840 W 3rd Ave Columbus OH ON 062617 FROM CARD#: XXXXXXXXXXX006X

Daily Balance Summary						
Date	Amount	Date	Amount	Date	Amount	
06/02	400,538.72	06/12	387,262.84	06/19	379,395.47	
06/05	388,038.72	06/15	386,932.20	06/26	379,352.17	
06/07	387,318.72	06/16	386,890.20			

EFFECTIVE MAY 2, 2017, OVERDRAFT COVERAGES A FIFTH THIRD BETTER! IF YOUR ACCOUNT IS OVERDRAWN BY \$5 OR LESS AT THE END OF THE BUSINESS DAY, THERE IS NO PER-ITEM FEE. THE MAXIMUM NUMBER OF OVERDRAFT ITEMS CHARGED IN ONE DAY WILL BE REDUCED FROM 10 TO 5. CREDITS TO YOUR ACCOUNT AFTER THE CUTOFF TIME BUT THROUGH 11:59 P.M. WILL BE APPLIED TO COVER OVERDRAFT ITEMS. CREDITS ARE SUBJECT TO THE FUNDS AVAILABILITY POLICY. FIND MORE DETAILS AT 53.COM



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

GENERATION NOW INC

07/07

07/10

07/14

65 E STATE ST STE 2540

COLUMBUS OH 43215-4265

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12181

Statement Period Date: 7/1/2017 - 7/31/2017 Account Type: 5/3 BUS FLITE CKG Account Numb INFO

> Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account S	Summary -	ACCT# BANKIN	GINFO		
07/01	Beginning Balance	\$37	9,352.17	Number of D	ays in Period		31
. 3	Checks	-	, 8,942.50)		and the second of the second		
14	Withdrawals / Debits	\$(1	8,306.16)				
	Deposits / Credits						
07/31	Ending Balance	\$353	2,103.51				
Analysis I	Period: 06/01/17 - 06/30/	17					
Standard	Monthly Service Charge			\$35.0	0		
Standard	d Monthly Service Charge V	Vaived (see below)		-\$35.0	0		
Service C	harge withdrawn on 07/13	3/17		\$0.0	0		
Standard	Monthly Service Charge wa	aived if:	Curr	ent Relationship	Overview:		
Your busin	ess maintains a total monthly a	average	Bala	Balance Criteria Met?			Yes
balance of \$25,000 across its business checking, savings,			Тс	tal Combined Mont	hly Average B	alance	\$386,634.39
and certific	ate of deposit accounts.	2. 2.					
OR your bu	usiness has a business loan or	line of credit.	Busi	ness Loan or Line	e of Credit?		No
OR your b	usiness spends at least \$500 p	er month on	Othe	r Criteria Met?			No
its busines	s credit card PLUS has one of t	the following:	\$5	00 Business Credit	Card Spend?		No
Electronic I	Deposit Manager OR Cash Man	agement	Ele	Electronic Deposit Manager?			No
Essentials.			Ca	sh Management Es	sentials?		Yes
Checks						3 checks to	taling \$8,942.5
Indicates g	ap in check sequence i = Electro	onic Image s = Subst	tute Check				
Number	Date Paid Am	ount <u>Number</u>	Date Paid	Amount	Number	Date Paid	Amount
9007 i	07/06 1,1	32.50 9008 i	07/18	3,000.00	9009 i	07/17	4,810.00
Nithdra	wals / Debits					14 items tot	aling \$18,306.1
Date	Amount	Description					
07/03	17,000.00) JPL 8152370890				
)7/05	37.91	DEBIT CARD PU XXXXXXXXXXXXXX		9 COLUMBUS E, H	EBRON, OH O	N 070317 FROM CA	KD#:
7/07	77.50		RCHASE AT MITCH	IELLS STEAK CO, C	COLUMBUS, O	H ON 070617 FROM	CARD#:
	720.00				(142215062		



Date	Amount	Description
07/14	49.02	DEBIT CARD PURCHASE AT TH MIDWEST #708, COLUMBUS, OH ON 071317 FROM CARD#: XXXXXXXXXXX0068
07/17	123.37	DEBIT CARD PURCHASE AT THRIFTY CAR RENTAL, COLUMBUS, OH ON 071317 FROM CARD#: XXXXXXXXXXXX0068
07/24	43.05	DEBIT CARD PURCHASE AT MARATHON PETRO, NEW LEXINGTON, OH ON 072017 FROM CARD#: XXXXXXXXXXXXX0068
07/24	23.62	MERCHANT PAYMENT GIANT EAGLE #653 - 039100 840 W 3rd Ave Columbus OH ON 072417 FROM CARD#: XXXXXXXXXXXX006X
07/26	25.79	DEBIT CARD PURCHASE AT BUCKEYE CAR WASH, COLUMBUS, OH ON 072417 FROM CARD#: XXXXXXXXXXXX0068
07/26	34.84	DEBIT CARD PURCHASE AT MARATHON PETRO, COLUMBUS, OH ON 072417 FROM CARD#: XXXXXXXXXXXX0068
07/27	80.58	DEBIT CARD PURCHASE AT HOTEL LEVEQUE, AUT, COLUMBUS, OH ON 072617 FROM CARD#: XXXXXXXXXXX0068
07/31	31.48	DEBIT CARD PURCHASE AT SHELL OIL 57443524, THORNVILLE, OH ON 072717 FROM CARD#: XXXXXXXXXXX0068

ummary				
Amount	Date	Amount	Date	Amount
362,352.17	07/10	360,343.26	07/24	352,276.20
362,314.26	07/14	360,276.24	07/26	352,215.57
361,181.76	07/17	355,342.87	07/27	352,134.99
360,384.26	07/18	352,342.87	07/31	352,103.51
	Amount 362,352.17 362,314.26 361,181.76	Amount Date 362,352.17 07/10 362,314.26 07/14 361,181.76 07/17	Amount Date Amount 362,352.17 07/10 360,343.26 362,314.26 07/14 360,276.24 361,181.76 07/17 355,342.87	Amount Date Amount Date 362,352.17 07/10 360,343.26 07/24 362,314.26 07/14 360,276.24 07/26 361,181.76 07/17 355,342.87 07/27

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

ENDORS

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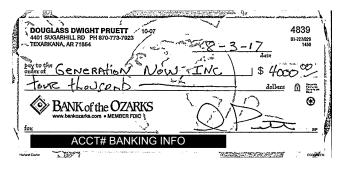
WRITE, STADE OR SIGN BELOW



Posting Date 2017 Aug 16 Posting Check Number 1089 Amount \$4,000.00



Posting Date 2017 Aug 16 Posting Check Number 3059 Amount \$12,000.00



Posting Date 2017 Aug 16 Posting Check Number 4839 Amount \$4,000.00



Posting Date 2017 Aug 16 Posting Check Number 44456 Amount \$4,000.00



Posting Date 2017 Aug 16 Posting Check Number 1089

Amount \$4,000.00



Posting Date 2017 Aug 16 Posting Check Number 4839 Amount \$4,000.00

Posting Date 2017 Aug 16 Posting Check Number 44456 Amount \$4,000.00

FIFTH THIRD BANK

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

GE 65 CO

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265



12260

Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account	Summary -	ACCT# BANKING			
08/01	Beginning Balance	\$3	52,103.51	Number of D	ays in Period		31
3	Checks		\$(8,310.00)		,		
16	Withdrawals / Debits	\$(91,055.97)				
3	Deposits / Credits	\$	272,000.00				
08/31	Ending Balance	\$5	24,737.54				
Analysis I	Period: 07/01/17 - 07/3	31/17					
Standard	Monthly Service Charge			\$35.0	D		
Standar	d Monthly Service Charg	je Waived (see below)		-\$35.0	0		
Service C	harge withdrawn on 08	/10/17		\$0.0	<u> </u>		
Standard	Monthly Service Charge	e waived if:	Curr	ent Relationship	Overview:		
Your busin	ess maintains a total month	nly average	Bala	nce Criteria Met?	,		Yes
balance of	\$25,000 across its busines	s checking, savings,	Т	Total Combined Monthly Average Balance			\$358,070.0
and certific	ate of deposit accounts.						
OR your b	usiness has a business loan	or line of credit.	Bus	iness Loan or Line	of Credit?		No
OR your b	usiness spends at least \$5(00 per month on	Oth	Other Criteria Met?			N
its busines	s credit card PLUS has one	of the following:	\$!	\$500 Business Credit Card Spend?			No
Electronic Deposit Manager OR Cash Management				Electronic Deposit Manager?			No
Essentials.			C	ash Management Es	sentials?		Ye
Checks						3 checks to	taling \$8,310.0
* Indicates g	ap in check sequence i = El	ectronic Image s = Sub	stitute Check				
Number		Amount Number	Date Paid	Amount	Number	Date Paid	Amount
995 i	08/17	500.00 9010*i	08/01	3,000.00	9011 i	08/01	4,810.00

Withdrawals	s / Debits	16 items totaling \$91,055.97
Date	Amount	Description
08/01	101.00	DEBIT CARD PURCHASE AT TST* SCHMIDT'S SAU, COLUMBUS, OH ON 073117 FROM CARD#: XXXXXXXXXXX0068
08/01	12.97	MERCHANT PAYMENT GIANT EAGLE #653 - 039100 840 W 3rd Ave Columbus OH ON 080117 FROM CARD#: XXXXXXXXXXX006X
08/03	207.01	DEBIT CARD PURCHASE AT MITCHELLS STEAK CO, COLUMBUS, OH ON 080217 FROM CARD#: XXXXXXXXXXXX0068
08/07	720.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 080417 FROM CARD#: XXXXXXXXXXXX0068
08/08	59.85	DEBIT CARD PURCHASE AT PLANKS CAFE AND PI, COLUMBUS, OH ON 080717 FROM CARD#: XXXXXXXXXXXX0068
08/08	19.83	MERCHANT PAYMENT GIANT EAGLE #653 - 039100 840 W 3rd Ave Columbus OH ON 080817 FROM CARD#: XXXXXXXXXXX006X



Date	Amount	Description
08/09	42,000.00	GenNowInc3310 JPL 8152370890 080917 OFFSET TRANSACTION
08/16	22.68	DEBIT CARD PURCHASE AT SHEETZ 0000, CAMBRIDGE, OH ON 081517 FROM CARD#: XXXXXXXXXXXX0068
08/16	35.46	DEBIT CARD PURCHASE AT BP#88718571617 TUS, REYNOLDSBURG, OH ON 081517 FROM CARD#: XXXXXXXXXXXX0068
08/22	423.75	MERCHANT PAYMENT MARKET DISTRICT - 009400 3070 Kinsdale Center Columbus OH ON 082217 FROM CARD#: XXXXXXXXXXXX006X
08/23	103.41	DEBIT CARD PURCHASE AT KENNY ROAD MARKET, COLUMBUS, OH ON 082217 FROM CARD#: XXXXXXXXXXXX0068
08/25	170.83	DEBIT CARD PURCHASE AT J GILBERTS #824, COLUMBUS, OH ON 082417 FROM CARD#: XXXXXXXXXXXX0068
08/28	74.04	DEBIT CARD PURCHASE AT DUNKIN #353077 Q35, COLUMBUS, OH ON 082617 FROM CARD#: XXXXXXXXXXXX0068
08/28	47,000.00	GenNowInc3310 JPL 8152370890 082817 OFFSET TRANSACTION
08/31	43.00	DEBIT CARD PURCHASE AT CLUB 185, COLUMBUS, OH ON 083017 FROM CARD#: XXXXXXXXXXX0068
08/31	62.14	DEBIT CARD PURCHASE AT Lindey's, Columbus, OH ON 082917 FROM CARD#: XXXXXXXXXXX0068

Deposits /	Credits	3 items totaling \$272,000.00
Date	Amount	Description
08/10	250,000.00	INCOMING WIRE TRANS 081017
08/16	12,000.00	5/3 JEANIE DEPOSIT 17081612 - 003059 21 E STATE ST COLUMBUS OH ON 081617 FROM CARD#: XXXXXXXXXXXX006X
08/22	10,000.00	DEPOSIT

Daily Balance	Summary				
Date	Amount	Date	Amount	Date	Amount
08/01	344,179.54	08/10	551,172.85	08/23	572,087.55
08/03	343,972.53	08/16	563,114.71	08/25	571,916.72
08/07	343,252.53	08/17	562,614.71	08/28	524,842.68
08/08	343,172.85	08/22	572,190.96	08/31	524,737.54
08/09	301,172.85				

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



65 E STATE ST STE 2540

COLUMBUS OH 43215-4265

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

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12284

Statement Period Date: 9/1/2017 - 9/30/2017 Account Type: 5/3 BUS ELITE CKG Account Number: ACCT#

> Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account Summary	ACCT# BANKING INFO	
09/01	Beginning Balance	\$524,737.54	Number of Days in Period	30
2	Checks	\$(7,810.00)		
12	Withdrawals / Debits	\$(332,481.29)		
1	Deposits / Credits	\$2,500.00		
09/30	Ending Balance	\$186,946.25		
Analysis F	Period: 08/01/17 - 08/31/17			
Standard	Monthly Service Charge		\$35.00	
Standard	l Monthly Service Charge Waive	d (see below)	-\$35.00	
WIRE INC	COMING STRUCTURED		\$15.50	
	COMING STRUCTURED harge withdrawn on 09/13/17	_	\$15.50 \$15.50	
Service Cl		if: C		
Service Cl Standard	harge withdrawn on 09/13/17		\$15.50	Yes
Service Cl Standard Your busine	harge withdrawn on 09/13/17 Monthly Service Charge waived	e B	\$15.50 urrent Relationship Overview:	Yes \$492,566.28
Service Cl Standard Your busine balance of	harge withdrawn on 09/13/17 Monthly Service Charge waived ess maintains a total monthly averag	e B	\$15.50 urrent Relationship Overview: alance Criteria Met?	
Service Cl Standard Your busine balance of and certific	harge withdrawn on 09/13/17 Monthly Service Charge waived ess maintains a total monthly averag \$25,000 across its business checkin	e B g, savings,	\$15.50 urrent Relationship Overview: alance Criteria Met?	
Service Cl Standard Your busine balance of and certific OR your bu	harge withdrawn on 09/13/17 Monthly Service Charge waived ess maintains a total monthly averag \$25,000 across its business checkin ate of deposit accounts.	e B g, savings, ⁻ credit. B	\$15.50 urrent Relationship Overview: alance Criteria Met? Total Combined Monthly Average Balance	\$492,566.28
Service Cl Standard Your busine balance of and certific OR your bu	harge withdrawn on 09/13/17 Monthly Service Charge waived ess maintains a total monthly averag \$25,000 across its business checkin ate of deposit accounts. usiness has a business loan or line of	e B g, savings, ^c credit. B onth on C	\$15.50 urrent Relationship Overview: alance Criteria Met? Total Combined Monthly Average Balance usiness Loan or Line of Credit?	\$492,566.28
Service Cl Standard Your busine balance of and certific OR your bu OR your bu	harge withdrawn on 09/13/17 Monthly Service Charge waived ess maintains a total monthly averag \$25,000 across its business checkin ate of deposit accounts. usiness has a business loan or line of usiness spends at least \$500 per mo	e B g, savings, ^f credit. B onth on C llowing:	\$15.50 urrent Relationship Overview: alance Criteria Met? Total Combined Monthly Average Balance usiness Loan or Line of Credit? ther Criteria Met?	\$492,566.28 No

Checks					
* Indicates gap in	n check sequence	i = Electronic Imag	e s = Substi	itute Check	
Number	Date Paid	Amount	Number	Date Paid	Amount
9012 i	09/06	3,000.00	9013 i	09/01	4,810.00

Withdrawal	s / Debits	12 items totaling \$332,481.29
Date	Amount	Description
09/06	1,712.55	DEBIT CARD PURCHASE AT THE PRINTED IMAGE, 06142211412, OH ON 090517 FROM CARD#: XXXXXXXXXXXX0068
09/07	720.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 090517 FROM CARD#: XXXXXXXXXXX0068
09/11	256.00	DEBIT CARD PURCHASE AT DELAWARE COUNTY FA, DELAWARE, OH ON 090817 FROM CARD#: XXXXXXXXXXX0068
09/12	495.28	DEBIT CARD PURCHASE AT EDDIE MERLOT'S (CO, COLUMBUS, OH ON 091117 FROM CARD#: XXXXXXXXXXX0068
09/12	250,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX6847 REF # 00492080740
09/13	15.50	SERVICE CHARGE



Date	Amount	Description
09/21	500.00	DEBIT CARD PURCHASE AT DELAWARE COUNTY FA, DELAWARE, OH ON 092017 FROM CARD#: XXXXXXXXXXXX0068
09/22	100.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 092017 FROM CARD#: XXXXXXXXXXXX0068
09/26	22.30	DEBIT CARD PURCHASE AT Amazon Prime Now, amazon.com, WA ON 092517 FROM CARD#: XXXXXXXXXXXX0068
09/27	75.68	MERCHANT PAYMENT - 101 AMAZON.COM SEATTLE WA ON 092717 FROM CARD#: XXXXXXXXXXX006X
09/27	78,360.00	GenNowInc3310 JPL 8152370890 092717 OFFSET TRANSACTION
09/29	223.98	DEBIT CARD PURCHASE AT EDDIE MERLOT'S (CO, COLUMBUS, OH ON 092817 FROM CARD#: XXXXXXXXXXX0068

Deposits / Credits			1 item totaling \$2,500.00
Date	Amount	Description	
09/12	2,500.00	DEPOSIT	

Daily Balance	Summary				
Date	Amount	Date	Amount	Date	Amount
09/01	519,927.54	09/12	266,243.71	09/26	265,605.91
09/06	515,214.99	09/13	266,228.21	09/27	187,170.23
09/07	514,494.99	09/21	265,728.21	09/29	186,946.25
09/11	514,238.99	09/22	265,628.21		



65 E STATE ST STE 2540

COLUMBUS OH 43215-4265

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900 Statement Period Date: 10/1/2017 - 10/31/2017 Account Type: 5/3 BUS ELITE CKG Account Numbe

> Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account Summary -	ACCT# BANKING INFO	
10/01	Beginning Balance	\$186,946.25	Number of Days in Period	31
3	Checks	\$(17,095.00)	·	
10	Withdrawals / Debits	\$(79,991.54)		
2	Deposits / Credits	\$57,500.00		
10/31	Ending Balance	\$147,359.71		
Analysis	Period: 09/01/17 - 09/30/17			
Standard	Monthly Service Charge		\$35.00	
Standar	d Monthly Service Charge Waive	ed (see below)	-\$35.00	
Service C	harge withdrawn on 10/12/17		\$0.00	
	Monthly Service Charge waived		ent Relationship Overview: nce Criteria Met?	Yes
balance of	\$25,000 across its business checkir cate of deposit accounts.		otal Combined Monthly Average Balance	\$508,317.27
	usiness has a business loan or line o	f credit. Busi	ness Loan or Line of Credit?	No
OR your b				
•	ousiness spends at least \$500 per mo	onth on Othe	er Criteria Met?	No
OR your b	ousiness spends at least \$500 per mo is credit card PLUS has one of the fo		er Criteria Met? 500 Business Credit Card Spend?	
OR your b its busines		sllowing: \$5		No No
OR your b its busines	is credit card PLUS has one of the fo Deposit Manager OR Cash Manager	bllowing: \$5 ient Ele	500 Business Credit Card Spend?	Nc

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Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9014 i	10/02	4,810.00	9015 i	10/31	6,000.00	9016 i	10/30	6,285.00

Withdrawals	s / Debits	10 items totaling \$79,991.54
Date	Amount	Description
10/03	47.78	DEBIT CARD PURCHASE AT Amazon Prime Now, amazon.com, WA ON 100217 FROM CARD#: XXXXXXXXXXXX0068
10/06	180.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 100417 FROM CARD#: XXXXXXXXXXXX0068
10/06	720.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 100417 FROM CARD#: XXXXXXXXXXXX0068
10/10	45.14	MERCHANT PAYMENT - 101 AMAZON.COM SEATTLE WA ON 101017 FROM CARD#: XXXXXXXXXXX006X
10/10	301.69	MERCHANT PAYMENT - 101 AMAZON.COM SEATTLE WA ON 101017 FROM CARD#: XXXXXXXXXXX006X
10/11	22.24	DEBIT CARD PURCHASE AT AMAZON.COM, AMAZON.COM, WA ON 101017 FROM CARD#: XXXXXXXXXXXX0068



Date	Amount	Description
10/23	48.25	DEBIT CARD PURCHASE AT AMAZON.COM, AMAZON.COM, WA ON 102017 FROM CARD#: XXXXXXXXXXXX0068
10/23	85.41	MERCHANT PAYMENT - 101 AMAZON.COM SEATTLE WA ON 102317 FROM CARD#: XXXXXXXXXXX006X
10/25	181.03	MERCHANT PAYMENT KROGER - 056908 150 W. SYCAMORE COLUMBUS OH ON 102517 FROM CARD#: XXXXXXXXXXX006X
10/26	78,360.00	GenNowInc3310 JPL 8152370890 102617 OFFSET TRANSACTION

Deposits / Credits			2 items totaling \$57,500.00
Date	Amount	Description	
10/27	55,000.00	DEPOSIT	
10/30	2,500.00	DEPOSIT	

Daily Balance	Summary				
Date	Amount	Date	Amount	Date	Amount
10/02	182,136.25	10/11	180,819.40	10/27	157,144.71
10/03	182,088.47	10/23	180,685.74	10/30	153,359.71
10/06	181,188.47	10/25	180,504.71	10/31	147,359.71
10/10	180,841.64	10/26	102,144.71		

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	CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-090 GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265	Ē	0		E CKG CT# IG INFO Street -7595
	Acc	ount Summa	ACCT# BANKING INFO		
11/01 6 1 11/30	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance	\$147,359.71 \$(126,896.02) \$25,000.00 \$45,463.69	Number of Days in Perio	d	30
Analysis F	Period: 10/01/17 - 10/31/17				
	Monthly Service Charge		\$35.00		
	d Monthly Service Charge Waived (se	e below)	-\$35.00		
Service C	harge withdrawn on 11/10/17		\$0.00		
Standard	Monthly Service Charge waived if:		Current Relationship Overview:	1	
Your busine	ess maintains a total monthly average		Balance Criteria Met?		Yes
	\$25,000 across its business checking, sav ate of deposit accounts.	/ings,	Total Combined Monthly Average	Balance \$424,54	5.15
OR your bu	usiness has a business loan or line of cred	it.	Business Loan or Line of Credit	?	No
OR your be	usiness spends at least \$500 per month c	n	Other Criteria Met?		No
its business	s credit card PLUS has one of the followir	ig:	\$500 Business Credit Card Spend	?	No
	Deposit Manager OR Cash Management		Electronic Deposit Manager?		No
Essentials.			Cash Management Essentials?		Yes

Withdrawals / Debits		6 items totaling \$126,896.02
Date	Amount	Description
11/08	900.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 110617 FROM CARD#: XXXXXXXXXXXX0068
11/10	47,000.00	GenNowInc3310 JPL 8152370890 111017 OFFSET TRANSACTION
11/17	14.80	DEBIT CARD PURCHASE AT BP#38603351243 SOM, SOMERSET, OH ON 111617 FROM CARD#: XXXXXXXXXXXX0068
11/17	607.99	DEBIT CARD PURCHASE AT BARCELONA, COLUMBUS, OH ON 111617 FROM CARD#: XXXXXXXXXXXX0068
11/24	78,360.00	GenNowInc3310 JPL 8152370890 112417 OFFSET TRANSACTION
11/30	13.23	MERCHANT PAYMENT - 101 AMAZON.COM SEATTLE WA ON 113017 FROM CARD#: XXXXXXXXXXXX006X

Deposits / Credits			1 item totaling \$25,000.00
Date	Amount	Description	
11/03	25,000.00	DEPOSIT	



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Date	Amount	Date	Amount	Date	Amount
11/03	172,359.71	11/10	124,459.71	11/24	45,476.92
11/08	171,459.71	11/17	123,836.92	11/30	45,463.69



65 E STATE ST STE 2540

COLUMBUS OH 43215-4265

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

13686

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Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Ace	count Su	mmary	ACCT# BANKING	INFO		
12/01	Beginning Balance		\$45,4	63.69	Number of Da	lys in Period	31	
2	Checks		\$(9,2	85.00)		,		
22	Withdrawals / Debits		\$(97,2	16.33)				
3	Deposits / Credits		\$450,0	00.00				
12/31	Ending Balance		\$388,9	62.36				
Analysis I	Period: 11/01/17 - 1	1/30/17						
Standard	Monthly Service Charge	e			\$35.00			
Standard Monthly Service Charge Waived (see below)					-\$35.00	1		
Service C	harge withdrawn on	12/12/17			\$0.00			
Standard	Monthly Service Cha	arge waived if:		Curi	ent Relationship (Overview:		
Your busin	ess maintains a total m	onthly average		Bala	Balance Criteria Met?			
balance of	\$25,000 across its bus	iness checking, sa	vings,	Т	Total Combined Monthly Average Balance \$368,			
and certific	cate of deposit accounts	5.						
OR your b	usiness has a business	loan or line of crea	lit.	Bus	iness Loan or Line	of Credit?	Νο	
OR your b	usiness spends at least	\$500 per month	on	Othe	er Criteria Met?		No	
its busines	s credit card PLUS has	one of the followi	ng:	\$!	\$500 Business Credit Card Spend?			
Electronic	Deposit Manager OR Ca	ash Management		El	ectronic Deposit Mar	hager?	No	
Essentials.		-		Ca	ash Management Ess	sentials?	Yes	
Checks						2 cheo	ks totaling \$9,285.0	
· Indicates g	ap in check sequence i	= Electronic Image	s = Substitute	e Check				
Number	Date Paid	Amount	Number	Date Paid	Amount			
9018 i	12/20	3,000.00	9019 i	12/14	6,285.00			
Withdra	wals / Debits					22 item	is totaling \$97,216.3	
Date	Amo		Tription					

12/0120.00DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 112917 FROM CARD#: XXXXXXXXXX006812/0619.18MERCHANT PAYMENT - 101 AMAZON.COM SEATTLE WA ON 120617 FROM CARD#: XXXXXXXXX006X12/0622.00DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#: XXXXXXXXXX006812/0622.00DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#: XXXXXXXXXXXX006812/0622.00DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#: XXXXXXXXXXX006812/0622.00DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#: XXXXXXXXXXX006812/0622.00DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#: XXXXXXXXXXX006812/0622.00DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#: XXXXXXXXXXXX006812/0622.00DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#: XXXXXXXXXXX0068	Dute	Anount	Description
12/0622.00DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#: XXXXXXXXXX006812/0622.00DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#: XXXXXXXXXX006812/0622.00DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#: XXXXXXXXXX006812/0622.00DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#: XXXXXXXXXX006812/0622.00DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#:	12/01	20.00	AND DEFENSION A DESCRIPTION OF THE DESCRIPTION OF A DESCR
12/06 22.00 DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#: 12/06 22.00 DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#: 12/06 22.00 DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#: 12/06 22.00 DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#: 12/06 22.00 DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#:	12/06	19.18	MERCHANT PAYMENT - 101 AMAZON.COM SEATTLE WA ON 120617 FROM CARD#: XXXXXXXXXXX006X
XXXXXXXXX0068 12/06 22.00 DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#: 12/06 22.00 DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#: 12/06 22.00 DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#:	12/06	22.00	VAR NOTE INTO THE PROPERTY OF A DEPARTMENT
XXXXXXXXX0068 12/06 22.00 DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#:	12/06	22.00	
AND TRANSPORT OF A DAMA A	12/06	22.00	A MARCH A MARCH A REACTION AND A MARCH AND A
	12/06	22.00	The provide of the second statement was a provide the second statement and second statem



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Date	Amount	Description
12/06	180.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#: XXXXXXXXXXXX0068
12/06	180.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#: XXXXXXXXXXXX0068
12/06	180.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#: XXXXXXXXXXXX0068
12/06	180.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#: XXXXXXXXXXXX0068
12/06	900.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 120417 FROM CARD#: XXXXXXXXXXXX0068
12/07	34.93	DEBIT CARD PURCHASE AT Amazon Prime Now, amazon.com, WA ON 120617 FROM CARD#: XXXXXXXXXXXX0068
12/08	3.00	DEBIT CARD PURCHASE AT Amazon Prime Now T, Amazon.com/Bi, WA ON 120717 FROM CARD#: XXXXXXXXXXXX0068
12/11	55.87	MERCHANT PAYMENT KROGER - 056901 150 W. SYCAMORE COLUMBUS OH ON 121117 FROM CARD#: XXXXXXXXXXX006X
12/12	84.25	DEBIT CARD PURCHASE AT HARVEST PIZZERIA, COLUMBUS, OH ON 121117 FROM CARD#: XXXXXXXXXXXX0068
12/13	55.18	DEBIT CARD PURCHASE AT AMAZON.COM, AMAZON.COM, WA ON 121217 FROM CARD#: XXXXXXXXXXXX0068
12/14	3.00	DEBIT CARD PURCHASE AT Amazon Prime Now T, Amazon.com/Bi, WA ON 121317 FROM CARD#: XXXXXXXXXXXX0068
12/18	37.25	MERCHANT PAYMENT - 018201 PILOT #0287 BURBANK OH ON 121817 FROM CARD#: XXXXXXXXXXXX006X
12/20	66.00	DEBIT CARD PURCHASE AT TST* SCHMIDT'S SAU, COLUMBUS, OH ON 122017 FROM CARD#: XXXXXXXXXXXX068
12/20	94,999.00	GenNowInc3310 JPL 8152370890 122017 OFFSET TRANSACTION
12/22	46.42	DEBIT CARD PURCHASE AT BP#38507161072 THO, THORNVILLE, OH ON 122117 FROM CARD#: XXXXXXXXXXXX0068
12/22	84.25	DEBIT CARD PURCHASE AT THE BROWN BAG DELI, COLUMBUS, OH ON 122017 FROM CARD#: XXXXXXXXXXXX0068

Deposits / Credits			3 items totaling \$450,000.00
Date	Amount	Description	
12/05	100,000.00	DEPOSIT	
12/08	250,000.00	INCOMING WIRE TRANS 120817	
12/27	100,000.00	DEPOSIT	

Daily Balance	Summary				
Date	Amount	Date	Amount	Date	Amount
12/01	45,443.69	12/11	393,622.71	12/18	387,158.03
12/05	145,443.69	12/12	393,538.46	12/20	289,093.03
12/06	143,716.51	12/13	393,483.28	12/22	288,962.36
12/07	143,681.58	12/14	387,195.28	12/27	388,962.36
12/08	393,678.58				



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

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265



12142

Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account Summary	ACCT# BANKING INFO		
01/01 3 4	Beginning Balance Checks Withdrawals / Debits	\$388,962.36 \$(26,285.00) \$(125,663.20)	Number of Days in Period	31	
2 01/31	Deposits / Credits Ending Balance	\$34,999.99 \$272,014.15			
Analysis F	Period: 12/01/17 - 12/31/3	17			
Standard	Monthly Service Charge		\$35.00		
Standard	l Monthly Service Charge V	Vaived (see below)	-\$35.00		
WIRE INC	COMING STRUCTURED		\$15.50		
Service C	harge withdrawn on 01/11	/18	\$15.50		
Standard	Monthly Service Charge wa	aived if:	Current Relationship Overview:		
Your busine	ess maintains a total monthly a	verage	Balance Criteria Met?	Yes	
	\$25,000 across its business ch ate of deposit accounts.	lecking, savings,	Total Combined Monthly Average Balance	\$542,944.79	
OR your bu	isiness has a business loan or l	ine of credit.	Business Loan or Line of Credit?	No	
OR your bu	usiness spends at least \$500 p	er month on	Other Criteria Met?	No	
its business	s credit card PLUS has one of t	the following:	\$500 Business Credit Card Spend?	No	
Electronic [Deposit Manager OR Cash Man	agement	Electronic Deposit Manager?	No	
Essentials.			Cash Management Essentials?	Yes	
Checks			3 checks	s totaling \$26,285.00	

								unig +=0/=00.00
* Indicates ga	o in check sequence	i = Electronic Imag	je s = Substi	tute Check				
Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9017 i	01/05	10,000.00	9020*i	01/17	6,285.00	9021 i	01/31	10,000.00

Withdrawals / Debits		4 items totaling \$125,663.20
Date	Amount	Description
01/08	1,620.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 010518 FROM CARD#: XXXXXXXXXXXX0068
01/11	15.50	SERVICE CHARGE
01/29	109,513.35	OUTGOING WIRE TRANS 012918
01/30	14,514.35	GenNowInc3310 JPL 8152370890 013018 OFFSET TRANSACTION



392,326.85

01/29

01/11

Deposits / (Credits				2 items totaling \$34,999.9
Date	Amount	Description			
01/11	14,999.99	DEPOSIT			
01/19	20,000.00	DEPOSIT			
Daily Balan	ce Summary				
-	ce Summary Amount	Date	Amount	Date	Amount
Daily Balan Date 01/05	•			Date 01/30	Amount 282,014.15

296,528.50



65 E STATE ST STE 2540

COLUMBUS OH 43215-4265

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

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12118

Statement Period Date: 2/1/2018 - 2/28/2018 Account Type: 5/3 BUS ELITE CKG Account Number: ACCT#

> Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account Summa	TY - ACCT# BANKING INFO	
02/01 1 6 1 02/28	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance	\$272,014.15 \$(6,285.00) \$(112,097.26) \$4,999.99 \$158,631.88	Number of Days in Period	28
Analysis I	Period: 01/01/18 - 01/31/18			
Standard	Monthly Service Charge		\$35.00	
Standar	d Monthly Service Charge Waiv	ed (see below)	-\$35.00	
WIRE ⁷			\$30.00	
Service C	harge withdrawn on 02/12/18		\$30.00	
⁷ Charges fo	r incoming and outgoing wires, as well a Monthly Service Charge waived	s other wire activity.	Current Relationship Overview:	
⁷ Charges for Standard	r incoming and outgoing wires, as well a Monthly Service Charge waived	s other wire activity. 1 if:	•	Yes
⁷ Charges for Standard Your busin balance of	r incoming and outgoing wires, as well a	s other wire activity. 1 if: ge	Current Relationship Overview: Balance Criteria Met? Total Combined Monthly Average Balance	Yes \$632,891.61
⁷ Charges for Standard Your busin balance of and certific	r incoming and outgoing wires, as well a Monthly Service Charge waived ess maintains a total monthly avera \$25,000 across its business checki	s other wire activity. 1 if: ge ng, savings,	Balance Criteria Met?	
⁷ Charges for Standard Your busin balance of and certific OR your bu	r incoming and outgoing wires, as well a Monthly Service Charge waived ess maintains a total monthly avera \$25,000 across its business checking rate of deposit accounts.	s other wire activity. d if: ge ng, savings, of credit.	Balance Criteria Met? Total Combined Monthly Average Balance	\$632,891.61
⁷ Charges for Standard Your busin balance of and certific OR your busin OR your busin	r incoming and outgoing wires, as well a Monthly Service Charge waived ess maintains a total monthly avera \$25,000 across its business checking trate of deposit accounts. usiness has a business loan or line of	s other wire activity.	Balance Criteria Met? Total Combined Monthly Average Balance Business Loan or Line of Credit?	\$632,891.61 No
⁷ Charges for Standard Your busin balance of and certific OR your busines	r incoming and outgoing wires, as well a Monthly Service Charge waived ess maintains a total monthly avera \$25,000 across its business checking cate of deposit accounts. usiness has a business loan or line of usiness spends at least \$500 per maintains	s other wire activity.	Balance Criteria Met? Total Combined Monthly Average Balance Business Loan or Line of Credit? Other Criteria Met?	\$632,891.61 No

Check

* Indicates gap in check sequence		i = Electronic Image	s = Substitute Check
Number	Date Paid	Amount	
9022 i	02/12	6,285.00	

1 check totaling \$6,285.00



Withdrawa	ls / Debits	6 items totaling \$112,097.26
Date	Amount	Description
02/05	1,620.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 020218 FROM CARD#: XXXXXXXXXXXX0068
02/12	30.00	SERVICE CHARGE
02/14	19.41	DEBIT CARD PURCHASE AT G & Z STORES, COLUMBUS, OH ON 021318 FROM CARD#: XXXXXXXXXXXX0068
02/14	81.00	DEBIT CARD PURCHASE AT TST* THE BROWN BAG, COLUMBUS, OH ON 021318 FROM CARD#: XXXXXXXXXXXX0068
02/20	833.50	DEBIT CARD PURCHASE AT PINS MECHANICAL CO, COLUMBUS, OH ON 021518 FROM CARD#: XXXXXXXXXXXX0068
02/21	109,513.35	OUTGOING WIRE TRANS 022118

Deposits / Credits			1 item totaling \$4,999.99
Date	Amount	Description	
02/16	4,999.99	DEPOSIT	

Daily Balance Summary							
Date	Amount	Date	Amount	Date	Amount		
02/05	270,394.15	02/14	263,978.74	02/20	268,145.23		
02/12	264,079.15	02/16	268,978.73	02/21	158,631.88		

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

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265 Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account Summary	ACCT# BANKING INFO	
03/01 2 6	Beginning Balance Checks Withdrawals / Debits	\$158,631.88 \$(16,285.00) \$(133,830.89)	Number of Days in Period	31
2 03/31	Deposits / Credits Ending Balance	\$510,000.00 \$518,515.99		
Analysis F	Period: 02/01/18 - 02/28/1	18		
Standard	Monthly Service Charge		\$35.00	
Standard	d Monthly Service Charge W	aived (see below)	-\$35.00	
MISCELL	ANEOUS		\$10.00	
Service C	harge withdrawn on 03/12	/18	\$10.00	
Standard	Monthly Service Charge wa	ived if: C	Current Relationship Overview:	
	Monthly Service Charge wa		Current Relationship Overview: Balance Criteria Met?	Yes
Your busing balance of		verage B	-	Yes \$487,797.58
Your busine balance of and certific	ess maintains a total monthly a \$25,000 across its business ch	verage B ecking, savings,	Balance Criteria Met?	
Your busine balance of and certific OR your bu	ess maintains a total monthly a \$25,000 across its business ch rate of deposit accounts.	verage E ecking, savings, ine of credit. E	Balance Criteria Met? Total Combined Monthly Average Balance	\$487,797.58
Your busine balance of and certific OR your busine OR your busine	ess maintains a total monthly a \$25,000 across its business ch rate of deposit accounts. usiness has a business loan or li	verage B ecking, savings, ine of credit. B er month on C	Balance Criteria Met? Total Combined Monthly Average Balance Business Loan or Line of Credit?	\$487,797.58 No
Your busine balance of and certific OR your bu its busines	ess maintains a total monthly a \$25,000 across its business ch cate of deposit accounts. usiness has a business loan or li usiness spends at least \$500 pe	verage B ecking, savings, ine of credit. B er month on C he following:	Balance Criteria Met? Total Combined Monthly Average Balance Business Loan or Line of Credit? Other Criteria Met?	\$487,797.58 No

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12274

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Checks					
* Indicates ga	p in check sequence	i = Electronic Imag	ge s = Subst	itute Check	
Number	Date Paid	Amount	Number	Date Paid	Amount
9023 i	03/02	10,000.00	9024 i	03/12	6,285.00

Withdrawal	s / Debits	6 items totaling \$133,830.89
Date	Amount	Description
03/07	1,620.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 030518 FROM CARD#: XXXXXXXXXXX0068
03/08	24.26	DEBIT CARD PURCHASE AT SQU*SQ *ANDUALEM A, Washington, DC ON 030718 FROM CARD#: XXXXXXXXXXX0068
03/08	118.23	DEBIT CARD PURCHASE AT MAX & ERMA PS CMH, COLUMBUS, OH ON 030718 FROM CARD#: XXXXXXXXXXX0068
03/12	58.40	DEBIT CARD PURCHASE AT DIRTY HABIT, WASHINGTON, DC ON 030818 FROM CARD#: XXXXXXXXXXX0068
03/12	132,000.00	OUTGOING WIRE TRANS 031218
03/12	10.00	SERVICE CHARGE



Deposits /	Credits				2 items totaling \$510,000.0
Date	Amount	Description			
03/15	300,000.00	INCOMING WIRE TRANS 031518			
03/30	210,000.00	DEPOSIT			
Daily Balan	ice Summary				
Date	Amount	Date	Amount	Date	Amount
03/02	148,631.88	03/08	146,869.39	03/15	308,515.99
03/07	147,011.88	03/12	8,515.99	03/30	518,515.99

Page	2	of	2



65 E STATE ST STE 2540

COLUMBUS OH 43215-4265

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

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12220

Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account Summary	ACCT# BANKING INFO	
04/01 2 7 9 04/30	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance	\$518,515.99 \$(16,285.00) \$(1,392,009.20) \$965,000.00 \$75,221.79	Number of Days in Period	i 30
Analysis I	Period: 03/01/18 - 03/31/	18		
Standard	Monthly Service Charge		\$35.00	
Standard	d Monthly Service Charge V	Vaived (see below)	-\$35.00	
MISCELLA	ANEOUS		\$10.00	
WIRE INC	WIRE INCOMING STRUCTURED		\$15.50	
Service C	harge withdrawn on 04/11	/18	\$25.50	
Standard	Monthly Service Charge wa	aived if: C	urrent Relationship Overview:	
Your busine	ess maintains a total monthly a	iverage B	alance Criteria Met?	Yes
balance of	\$25,000 across its business ch	iecking, savings,	Total Combined Monthly Average	Balance \$417,270.10
and certific	ate of deposit accounts.			
OR your bu	usiness has a business loan or	line of credit.	usiness Loan or Line of Credit?	No
OR your b	usiness spends at least \$500 p	er month on O	ther Criteria Met?	No
its busines	s credit card PLUS has one of	the following:	\$500 Business Credit Card Spend?	No
Electronic [Deposit Manager OR Cash Man	agement	Electronic Deposit Manager?	No
Essentials.			Cash Management Essentials?	Yes

 Number
 Date Paid
 Amount
 Number
 Date Paid
 Amount

 9025 i
 04/02
 10,000.00
 9026 i
 04/13
 6,285.00

Withdrawals / Debits		7 items totaling \$1,392,009.20
Date	Amount	Description
04/02	250,000.00	OUTGOING WIRE TRANS 040218
04/05	1,620.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 06142215963, OH ON 040318 FROM CARD#: XXXXXXXXXXX0068
04/05	209,513.35	OUTGOING WIRE TRANS 040518
04/11	25.50	SERVICE CHARGE
04/12	109,513.35	OUTGOING WIRE TRANS 041218
04/12	750,000.00	OUTGOING WIRE TRANS 041218
04/19	71,337.00	OUTGOING WIRE TRANS 041918

2 checks totaling \$16,285.00



Deposits / 0	Credits		9 items totaling \$965,000.00
Date	Amount	Description	
04/03	25,000.00	DEPOSIT	
04/04	175,000.00	DEPOSIT	
04/05	250,000.00	INCOMING WIRE TRANS 040518	
04/06	250,000.00	DEPOSIT	
04/09	200,000.00	DEPOSIT	
04/19	25,000.00	DEPOSIT	
04/23	20,000.00	DEPOSIT	
04/27	10,000.00	INCOMING WIRE TRANS 042718	
04/27	10,000.00	INCOMING WIRE TRANS 042718	

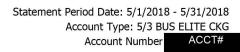
Daily Balance S	Summary				
Date	Amount	Date	Amount	Date	Amount
04/02	258,515.99	04/06	747,382.64	04/13	81,558.79
04/03	283,515.99	04/09	947,382.64	04/19	35,221.79
04/04	458,515.99	04/11	947,357.14	04/23	55,221.79
04/05	497,382.64	04/12	87,843.79	04/27	75,221.79

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

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account Summary	ACCT# BANKING INFO	
05/01 5 6 3 05/31	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance	\$75,221.79 \$(44,484.00) \$(130,374.93) \$125,000.00 \$25,362.86	Number of Days in Period	31
Analysis F	Period: 04/01/18 - 04/30/	18		
Standard	Monthly Service Charge		\$35.00	
Standard	l Monthly Service Charge V	Vaived (see below)	-\$35.00	
WIRE INCOMING STRUCTURED			\$46.50	
MISCELLANEOUS		_	\$50.00	
Service Cl	harge withdrawn on 05/10	0/18	\$96.50	
Standard	Monthly Service Charge wa	aived if: C	Current Relationship Overview:	
Your busine	ess maintains a total monthly a	average E	Balance Criteria Met?	Yes
balance of	\$25,000 across its business ch	necking, savings,	Total Combined Monthly Average Balance	\$328,376.31
and certific	ate of deposit accounts.			
OR your bu	usiness has a business loan or	line of credit.	Business Loan or Line of Credit?	No
OR your bu	usiness spends at least \$500 p	er month on	Other Criteria Met?	No
its business	s credit card PLUS has one of	the following:	\$500 Business Credit Card Spend?	No
Electronic [Deposit Manager OR Cash Man	agement	Electronic Deposit Manager?	No
Electronic E	Seposit Manager OR Cash Man	agement	Electionic Deposit Manager:	110

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11948

Checks

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

5 checks totaling \$44,484.00

_								
Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9027 i	05/01	10,000.00	9029 i	05/30	10,000.00	9032 i	05/23	8,199.00
9028 i	05/14	6,285.00	9031*i	05/23	10,000.00			



Withdrawals / Debits		6 items totaling \$130,374.93
Date	Amount	Description
05/07	1,620.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 6142215963, OH ON 050418 FROM CARD#: XXXXXXXXXXXX0068
05/07	53,600.00	OUTGOING WIRE TRANS 050718
05/10	96.50	SERVICE CHARGE
05/15	53.43	DEBIT CARD PURCHASE AT Amazon Prime Now, amazon.com, WA ON 051418 FROM CARD#: XXXXXXXXXXXX0068
05/16	5.00	DEBIT CARD PURCHASE AT Amazon Prime Now T, Amazon.com/Bi, WA ON 051518 FROM CARD#: XXXXXXXXXXXX0068
05/31	75,000.00	OUTGOING WIRE TRANS 053118

Deposits / Credits		3 items totaling \$125,000.00	
Date	Amount	Description	
05/01	15,000.00	DEPOSIT	
05/04	100,000.00	INCOMING WIRE TRANS 050418	
05/07	10,000.00	DEPOSIT	

Daily Balance Summary Date Amount Date Amount Date 05/01 05/04 80,221.79 05/14 128,620.29 05/23 180,221.79 05/15 128,566.86 05/30 05/07 135,001.79 128,561.86 05/16 05/31 134,905.29 05/10

Amount

110,362.86 100,362.86

25,362.86



65 E STATE ST STE 2540

COLUMBUS OH 43215-4265

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

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11938

Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account Summary	ACCT# BANKING INFO	
06/01 1 7 2 06/30	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance	\$25,362.86 \$(6,285.00) \$(52,070.92) \$70,000.00 \$37,006.94	Number of Days in Period	30
Analysis I	Period: 05/01/18 - 05/31/	18		
Standard	Monthly Service Charge		\$35.00	
Standard	d Monthly Service Charge V	Vaived (see below)	-\$35.00	
WIRE INC	COMING STRUCTURED		\$15.50	
MISCELLA	ANEOUS		\$20.00	
Service C	harge withdrawn on 06/12	2/18	\$35.50	
Standard	Monthly Service Charge w	aived if: C	urrent Relationship Overview:	
Your busine	ess maintains a total monthly a	average B	alance Criteria Met?	Yes
	\$25,000 across its business ch cate of deposit accounts.	necking, savings,	Total Combined Monthly Average Balance	\$172,339.07
OR your bu	usiness has a business loan or	line of credit. B	usiness Loan or Line of Credit?	No
OR your b	usiness spends at least \$500 p	er month on O	ther Criteria Met?	No
its busines	s credit card PLUS has one of	the following:	\$500 Business Credit Card Spend?	No
Electronic I	Deposit Manager OR Cash Mar	agement	Electronic Deposit Manager?	No
Essentials.			Cash Management Essentials?	Yes

Check

* Indicates ga	p in check sequence	i = Electronic Image	s = Substitute Check
Number	Date Paid	Amount	
9030 i	06/14	6,285.00	

1 check totaling \$6,285.00



Withdrawals / Debits		7 items totaling \$52,070.92
Date	Amount	Description
06/07	106.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 6142215963, OH ON 060518 FROM CARD#: XXXXXXXXXXX0068
06/07	180.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 6142215963, OH ON 060518 FROM CARD#: XXXXXXXXXXXX0068
06/07	1,620.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 6142215963, OH ON 060518 FROM CARD#: XXXXXXXXXXXX0068
06/12	35.50	SERVICE CHARGE
06/13	50,000.00	OUTGOING WIRE TRANS 061318
06/28	118.42	DEBIT CARD PURCHASE AT AMAZON.COM, AMAZON.COM, WA ON 062718 FROM CARD#: XXXXXXXXXXXX0068
06/29	11.00	DEBIT CARD PURCHASE AT Amazon Prime Now T, Amazon.com/Bi, WA ON 062818 FROM CARD#: XXXXXXXXXXXX0068

Deposits / Credits			2 items totaling \$70,000.00
Date	Amount	Description	
06/13	50,000.00	FUNDS TRANSFER FROM CK: XXXXXX6847 REF # 00866665372	
06/22	20,000.00	DEPOSIT	

Daily Balance Summary					
Date	Amount	Date	Amount	Date	Amount
06/07	23,456.86	06/14	17,136.36	06/28	37,017.94
06/12	23,421.36	06/22	37,136.36	06/29	37,006.94
06/13	23,421.36				



Amount \$50,000.00

Posting Date 2018 Jul 03 Posting Check Number 4927 Amount \$50,000.00



Posting Date 2018 Jul 03 Posting Check Number 5773 Amount \$50,000.00 Posting Date 2018 Jul 03 Posting Check Number 5773 Amount \$50,000.00

Posting Date 2018 Jul 03 Posting Check Number 4927



65 E STATE ST STE 2540

COLUMBUS OH 43215-4265

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

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11740

Statement Period Date: 7/1/2018 - 7/31/2018 Account Type: 5/3 BUS ELITE CKG Account Number:

Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account Summary	ACCT# BANKING INFO	
07/01 3 6 2 07/31	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance	\$37,006.94 \$(26,285.00) \$(81,899.92) \$75,000.00 \$3,822.02	Number of Days in Period	31
Analysis	Period: 06/01/18 - 06/30/18			
Standard	Monthly Service Charge		\$35.00	
Standar	d Monthly Service Charge Waive	ed (see below)	-\$35.00	
MISCELL	ANEOUS		\$10.00	
INFO REF	PORTING		\$50.00	
Service C	harge withdrawn on 07/12/18		\$60.00	
	2		\$00.00	
	Monthly Service Charge waived	l if: C	urrent Relationship Overview:	
Standard			·	Yes
Standard Your busin balance of	Monthly Service Charge waived	ge B	urrent Relationship Overview:	Yes \$46,926.91
Standard Your busin balance of and certific	Monthly Service Charge waived ess maintains a total monthly average \$25,000 across its business checking	ge B . ng, savings,	urrent Relationship Overview: alance Criteria Met?	
Standard Your busin balance of and certific OR your b	Monthly Service Charge waived ess maintains a total monthly average \$25,000 across its business checkin cate of deposit accounts.	ge Bing, savings,	urrent Relationship Overview: alance Criteria Met? Total Combined Monthly Average Balance	\$46,926.91
Standard Your busin balance of and certific OR your b OR your b	Monthly Service Charge waived ess maintains a total monthly averag \$25,000 across its business checkin cate of deposit accounts. usiness has a business loan or line o	ge Bang, savings, foredit. Bang on th on O	urrent Relationship Overview: alance Criteria Met? Total Combined Monthly Average Balance usiness Loan or Line of Credit?	\$46,926.91 No
Standard Your busin balance of and certific OR your b its busines	Monthly Service Charge waived ess maintains a total monthly average \$25,000 across its business checkin cate of deposit accounts. usiness has a business loan or line of usiness spends at least \$500 per m	ge Bang, savings, Bang, savings, Bang, savings, Bang, savings, Bang, Ban	urrent Relationship Overview: alance Criteria Met? Total Combined Monthly Average Balance usiness Loan or Line of Credit? ther Criteria Met?	\$46,926.91 No

Checks							3 checks tot	aling \$26,285.00
* Indicates ga	p in check sequence	i = Electronic Imag	ge s = Substi	tute Check				
Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9033 i	07/05	10,000.00	9034 i	07/17	6,285.00	9035 i	07/30	10,000.00



Withdrawa	ls / Debits	6 items totaling \$81,899.92
Date	Amount	Description
07/09	1,800.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 6142215963, OH ON 070518 FROM CARD#: XXXXXXXXXXXX0068
07/12	60.00	SERVICE CHARGE
07/13	50,000.00	OUTGOING WIRE TRANS 071318
07/19	34.92	DEBIT CARD PURCHASE AT Amazon Prime Now, amazon.com, WA ON 071818 FROM CARD#: XXXXXXXXXXXX0068
07/20	5.00	DEBIT CARD PURCHASE AT Amazon Prime Now T, Amazon.com/Bi, WA ON 071918 FROM CARD#: XXXXXXXXXXXX0068
07/25	30,000.00	OUTGOING WIRE TRANS 072518

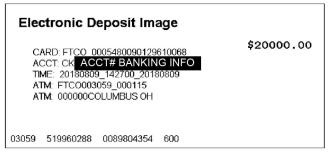
Deposits / C	redits	2 items totaling \$75,000.00
Date	Amount	Description
07/03	50,000.00	5/3 JEANIE DEPOSIT 18070314 - 005773 2465 NORTHWEST BLVD COLUMBUS OH ON 070318 FROM CARD#: XXXXXXXXXXX006X
07/17	25,000.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/03	87,006.94	07/13	25,146.94	07/20	43,822.02
07/05	77,006.94	07/17	43,861.94	07/25	13,822.02
07/09	75,206.94	07/19	43,827.02	07/30	3,822.02
07/12	75,146.94				



Posting Date 2018 Aug 09 Posting Check Number 1188 Amount \$20,000.00



Posting Date 2018 Aug 09 Posting Check Number 3059 Amount \$20,000.00 Posting Date 2018 Aug 09 Posting Check Number 3059 Amount \$20,000.00

Posting Date 2018 Aug 09 Posting Check Number 1188

Amount \$20,000.00





65 E STATE ST STE 2540

COLUMBUS OH 43215-4265

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

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Statement Period Date: 8/1/2018 - 8/31/2018 Account Type: 5/3 BUS ELITE CKG Account Number: ACCT#

> Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account Summary	ACCT# BANKING INFO	
08/01 2 5 3 08/31	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance	\$3,822.02 \$(16,285.00) \$(152,032.57) \$574,000.00 \$409,504.45	Number of Days in Period	31
Analysis F	Period: 07/01/18 - 07/31/18	8		
Standard	Monthly Service Charge		\$35.00	
Standard	d Monthly Service Charge Wa	aived (see below)	-\$35.00	
INFO REP	ORTING		\$20.00	
MISCELLA	ANEOUS		\$20.00	
Service Cl	harge withdrawn on 08/10/	18	\$40.00	
Standard	Monthly Service Charge wai	ved if: Cu	rrent Relationship Overview:	
Your busine	ess maintains a total monthly av	erage Ba	alance Criteria Met?	Yes
balance of	\$25,000 across its business che ate of deposit accounts.	-	Total Combined Monthly Average Balance	\$45,041.35
OR your bu	isiness has a business loan or lir	e of credit. Bu	isiness Loan or Line of Credit?	No
OR your bu	usiness spends at least \$500 per	r month on Ot	her Criteria Met?	No
its business	s credit card PLUS has one of th	e following:	\$500 Business Credit Card Spend?	No
Electronic I	Deposit Manager OR Cash Manag	gement	Electronic Deposit Manager?	No
Essentials.			Cash Management Essentials?	Yes

Checks

2 checks totaling \$16,285.00

* Indicates ga	p in check sequence	i = Electronic Imag	e s = Substi	tute Check	
Number	Date Paid	Amount	Number	Date Paid	Amount
9036 i	08/13	6,285.00	9037 i	08/28	10,000.00

Withdrawa	ls / Debits	5 items totaling \$152,032.57
Date	Amount	Description
08/06	1,800.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 6142215963, OH ON 080318 FROM CARD#: XXXXXXXXXXXX0068
08/09	50,000.00	OUTGOING WIRE TRANS 080918
08/10	40.00	SERVICE CHARGE
08/21	100,000.00	OUTGOING WIRE TRANS 082118
08/28	192.57	DEBIT CARD PURCHASE AT OLD TRAIL PRINTING, 6144434852, OH ON 082718 FROM CARD#: XXXXXXXXXXX0068



Deposits /	Credits	3 items totaling \$574,000.00
Date	Amount	Description
08/08	54,000.00	INCOMING WIRE TRANS 080818
08/09	20,000.00	5/3 JEANIE DEPOSIT 18080914 - 003059 21 E STATE ST COLUMBUS OH ON 080918 FROM CARD#: XXXXXXXXXXXX006X
08/16	500,000.00	INCOMING WIRE TRANS 081618

Daily Balance S	ummary				
Date	Amount	Date	Amount	Date	Amount
08/06	2,022.02	08/10	25,982.02	08/21	419,697.02
08/08	56,022.02	08/13	19,697.02	08/28	409,504.45
08/09	26,022.02	08/16	519,697.02		



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

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265 Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account Summa	Y - ACCT# BANKING INFO	
09/01 2 5 1 09/30	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance	\$409,504.45 \$(12,964.90) \$(251,851.00) \$25,000.00 \$169,688.55	Number of Days in Period	30
Analysis I	Period: 08/01/18 - 08/31/18			
Standard	Monthly Service Charge		\$35.00	
Standar	d Monthly Service Charge Wai	ved (see below)	-\$35.00	
MISCELL/	ANEOUS		\$20.00	
WIRE INC	COMING STRUCTURED		\$31.00	
Service C	harge withdrawn on 09/13/1	8	\$51.00	
Standard	Monthly Service Charge waiv	ed if:	Current Relationship Overview:	
Your busin	ess maintains a total monthly ave	age	Balance Criteria Met?	Yes
balance of	\$25,000 across its business check	king, savings,	Total Combined Monthly Average Balance	\$239,615.26
and certific	cate of deposit accounts.			
OR your be	usiness has a business loan or line	of credit.	Business Loan or Line of Credit?	No
OR your b	usiness spends at least \$500 per	month on	Other Criteria Met?	No
its busines	s credit card PLUS has one of the	following:	\$500 Business Credit Card Spend?	No
Electronic	Deposit Manager OR Cash Manage	ement	Electronic Deposit Manager?	No

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Checks

Essentials.

2 checks totaling \$12,964.90

5 items totaling \$251,851.00

Yes

* Indicates ga	ap in check sequence	i = Electronic Imag	ge s = Substi	tute Check	
Number	Date Paid	Amount	Number	Date Paid	Amount
9038 i	09/17	6,285.00	9041*i	09/25	6,679.90

Withdrawals / Debits

Date	Amount	Description
09/07	1,800.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 6142215963, OH ON 090518 FROM CARD#: XXXXXXXXXXX0068
09/10	50,000.00	OUTGOING WIRE TRANS 091018
09/10	100,000.00	OUTGOING WIRE TRANS 091018
09/13	51.00	SERVICE CHARGE
09/20	100,000.00	OUTGOING WIRE TRANS 092018

Cash Management Essentials?



Deposits / C	Credits				1 item totaling \$25,000.00
Date	Amount	Description			
09/21	25,000.00	DEPOSIT			
Daily Balanc	ce Summary				
Date	Amount	Date	Amount	Date	Amount
09/07	407,704.45	09/17	251,368.45	09/21	176,368.45
	257 704 45	09/20	151,368.45	09/25	169,688.55
09/10	257,704.45	09/20	131,300.73	09/25	109,000.55

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

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Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

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GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265

		Account Summary	ACCT# BANKING INFO	
10/01 4 7 8 10/31	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance	\$169,688.55 \$(32,285.00) \$(880,830.00) \$941,250.00 \$197,823.55	Number of Days in Period	31
Analysis I	Period: 09/01/18 - 09/30/18	3		
Standard	Monthly Service Charge		\$35.00	
Standar	d Monthly Service Charge Wa	ived (see below)	-\$35.00	
			\$30.00	
MISCELL/	ANLOUS		+	
	harge withdrawn on 10/11/:		\$30.00	
Service C				
Service C Standard	harge withdrawn on 10/11/:	ved if: C	\$30.00	Yes
Service C Standard Your busin balance of	harge withdrawn on 10/11/: Monthly Service Charge waiv	red if: C erage B	\$30.00 urrent Relationship Overview:	Yes \$277,997.00
Service C Standard Your busin balance of and certific	harge withdrawn on 10/11/: Monthly Service Charge waiv ess maintains a total monthly ave \$25,000 across its business chec	ved if: C erage B cking, savings,	\$30.00 urrent Relationship Overview: alance Criteria Met?	
Service C Standard Your busin balance of and certific OR your bu	harge withdrawn on 10/11/: Monthly Service Charge waiv ess maintains a total monthly ave \$25,000 across its business cheo cate of deposit accounts.	red if: C erage B cking, savings, e of credit. B	\$30.00 urrent Relationship Overview: alance Criteria Met? Total Combined Monthly Average Balance	\$277,997.00
Service C Standard Your busin balance of and certific OR your b OR your b	harge withdrawn on 10/11/: Monthly Service Charge waiv ess maintains a total monthly ave \$25,000 across its business cheo cate of deposit accounts. usiness has a business loan or lin	red if: C erage B cking, savings, B e of credit. B month on O	\$30.00 urrent Relationship Overview: alance Criteria Met? Total Combined Monthly Average Balance usiness Loan or Line of Credit?	\$277,997.00 No
Service C Standard Your busin balance of and certific OR your bu its busines	harge withdrawn on 10/11/: Monthly Service Charge waiv ess maintains a total monthly ave \$25,000 across its business cheo cate of deposit accounts. usiness has a business loan or lin usiness spends at least \$500 per	ved if: C erage B cking, savings, B e of credit. B month on O e following: C	\$30.00 urrent Relationship Overview: alance Criteria Met? Total Combined Monthly Average Balance usiness Loan or Line of Credit? ther Criteria Met?	\$277,997.00 No No

Checks	5						4 checks tot	aling \$32,285.00
* Indicates	gap in check sequence	i = Electronic Imag	ge s = Substi	tute Check				
Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9039 i	10/02	10,000.00	9042*i	10/09	6,000.00	9043 i	10/31	10,000.00
9040 i	10/15	6,285.00						

Withdrawals / Debits		7 items totaling \$880,830.00
Date	Amount	Description
10/02	139,000.00	OUTGOING WIRE TRANS 100218
10/09	1,800.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 6142215963, OH ON 100518 FROM CARD#: XXXXXXXXXXXX0068
10/11	30.00	SERVICE CHARGE
10/19	70,000.00	OUTGOING WIRE TRANS 101918
10/19	400,000.00	OUTGOING WIRE TRANS 101918
10/24	150,000.00	OUTGOING WIRE TRANS 102418
10/29	120,000.00	OUTGOING WIRE TRANS 102918



Deposits / Credits			8 items totaling \$941,250.00
Date	Amount	Description	
10/09	66,250.00	DEPOSIT	
10/16	400,000.00	DEPOSIT	
10/19	50,000.00	DEPOSIT	
10/23	20,000.00	DEPOSIT	
10/23	250,000.00	INCOMING WIRE TRANS 102318	
10/24	50,000.00	DEPOSIT	
10/29	100,000.00	DEPOSIT	
10/30	5,000.00	DEPOSIT	

Daily Balance Summary Date Amount Amount Date Amount Date 10/02 202,823.55 20,688.55 10/16 472,823.55 10/29 10/09 207,823.55 79,138.55 10/19 52,823.55 10/30 10/11 79,108.55 322,823.55 10/31 197,823.55 10/23 10/15 72,823.55 222,823.55 10/24



65 E STATE ST STE 2540

COLUMBUS OH 43215-4265

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

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Account Number ACCT#

Account Type: 5/3 BUS ELITE CKG

Statement Period Date: 11/1/2018 - 11/30/2018

Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account Summary	ACCT# BANKING INFO	
11/01 2 4 11/30	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance	\$197,823.55 \$(16,285.00) \$(90,865.50) \$90,673.05	Number of Days in Period	30
Analysis F	Period: 10/01/18 - 10/31/1	8		
Standard	Monthly Service Charge		\$35.00	
Standard	I Monthly Service Charge Wa	aived (see below)	-\$35.00	
WIRE INC	COMING STRUCTURED		\$15.50	
MISCELLA	NEOUS		\$50.00	
Service Cl	harge withdrawn on 11/13/	18	\$65.50	
Standard	Monthly Service Charge wai	ved if: Cu	rrent Relationship Overview:	
Your busine	ess maintains a total monthly av	erage Ba	lance Criteria Met?	Yes
	\$25,000 across its business che ate of deposit accounts.	cking, savings,	Total Combined Monthly Average Balance	\$146,731.48
OR your bu	isiness has a business loan or lir	ne of credit. Bu	isiness Loan or Line of Credit?	No
OR your bu	usiness spends at least \$500 pe	r month on Ot	her Criteria Met?	No
its business	s credit card PLUS has one of th	e following:	\$500 Business Credit Card Spend?	No
Electronic [Deposit Manager OR Cash Manag	gement	Electronic Deposit Manager?	No
Essentials.			Cash Management Essentials?	Yes

Checks

Checks					
* Indicates g	ap in check sequence	i = Electronic Imag	ge s = Subst	titute Check	
Number	Date Paid	Amount	Number	Date Paid	Amount
9044 i	11/13	6,285.00	9045 i	11/30	10,000.00

Withdrawals / Debits

Date	Amount	Description
11/01	45,000.00	OUTGOING WIRE TRANS 110118
11/07	1,800.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 6142215963, OH ON 110518 FROM CARD#: XXXXXXXXXXX0068
11/13	65.50	SERVICE CHARGE
11/28	44,000.00	OUTGOING WIRE TRANS 112818

4 items totaling \$90,865.50



Daily Balance Summary						
Date	Amount	Date	Amount	Date	Amount	
11/01	152,823.55	11/13	144,673.05	11/30	90,673.05	
11/07	151,023.55	11/28	100,673.05			

FIFTH THIRD BANK

GENERATION NOW INC

65 E STATE ST STE 2540

COLUMBUS OH 43215-4265

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

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Statement Period Date: 12/1/2018 - 12/31/2018 Account Type: 5/3 BUS ELITE CKG Account Number ACCT#

> Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

			ACCT# BANKING INFO	
		Account Summary		
12/01	Beginning Balance	\$90,673.05	Number of Days in Period	31
1	Checks	\$(6,285.00)		
4	Withdrawals / Debits	\$(17,470.00)		
	Deposits / Credits			
12/31	Ending Balance	\$66,918.05		
Analysis I	Period: 11/01/18 - 11/30/18			
Standard	Monthly Service Charge		\$35.00	
Standar	d Monthly Service Charge Waived	d (see below)	-\$35.00	
			\$20.00	
MISCELLA	ANEOUS			
	harge withdrawn on 12/12/18	—	\$20.00	
		_		
Service C	harge withdrawn on 12/12/18		\$20.00	
Service C		if: C		
Service C Standard	harge withdrawn on 12/12/18		\$20.00	Yes
Service C Standard Your busin	harge withdrawn on 12/12/18 Monthly Service Charge waived	e B	\$20.00 urrent Relationship Overview:	Yes \$143,209.46
Service C Standard Your busin balance of	harge withdrawn on 12/12/18 Monthly Service Charge waived ess maintains a total monthly average \$25,000 across its business checking	e B	\$20.00 urrent Relationship Overview: alance Criteria Met?	
Service C Standard Your busin balance of	harge withdrawn on 12/12/18 Monthly Service Charge waived ess maintains a total monthly average	e B	\$20.00 urrent Relationship Overview: alance Criteria Met?	
Service C Standard Your busin balance of and certific	harge withdrawn on 12/12/18 Monthly Service Charge waived ess maintains a total monthly average \$25,000 across its business checking	e B a	\$20.00 urrent Relationship Overview: alance Criteria Met?	
Service C Standard Your busin- balance of and certific OR your bu	harge withdrawn on 12/12/18 Monthly Service Charge waived ess maintains a total monthly average \$25,000 across its business checking rate of deposit accounts.	e Ba g, savings, credit. Ba	\$20.00 urrent Relationship Overview: alance Criteria Met? Total Combined Monthly Average Balance	\$143,209.46
Service C Standard Your busin balance of and certific OR your bu OR your bu	harge withdrawn on 12/12/18 Monthly Service Charge waived ess maintains a total monthly average \$25,000 across its business checking ate of deposit accounts. usiness has a business loan or line of usiness spends at least \$500 per mon	e Ba g, savings, credit. Bu nth on O	\$20.00 arrent Relationship Overview: alance Criteria Met? Total Combined Monthly Average Balance usiness Loan or Line of Credit? ther Criteria Met?	\$143,209.46 No
Service C Standard Your busin balance of and certific OR your bu its business	harge withdrawn on 12/12/18 Monthly Service Charge waived ess maintains a total monthly average \$25,000 across its business checking cate of deposit accounts. usiness has a business loan or line of usiness spends at least \$500 per mon s credit card PLUS has one of the fol	e Ba g, savings, credit. Ba nth on O lowing:	\$20.00 Arrent Relationship Overview: alance Criteria Met? Total Combined Monthly Average Balance Ausiness Loan or Line of Credit? ther Criteria Met? \$500 Business Credit Card Spend?	\$143,209.46 No No
Service C Standard Your busin balance of and certific OR your bu its business	harge withdrawn on 12/12/18 Monthly Service Charge waived ess maintains a total monthly average \$25,000 across its business checking ate of deposit accounts. usiness has a business loan or line of usiness spends at least \$500 per mon	e Ba g, savings, credit. Ba nth on O lowing:	\$20.00 arrent Relationship Overview: alance Criteria Met? Total Combined Monthly Average Balance usiness Loan or Line of Credit? ther Criteria Met?	\$143,209.46 No

Check

1 check totaling \$6,285.00

* Indicates ga	p in check sequence	i = Electronic Image	s = Substitute Check
Number	Date Paid	Amount	
9046 i	12/18	6,285.00	

Withdrawal	s / Debits	4 items totaling \$17,470.00
Date	Amount	Description
12/06	1,800.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 6142215963, OH ON 120418 FROM CARD#: XXXXXXXXXXXX0068
12/10	15,000.00	OUTGOING WIRE TRANS 121018
12/12	20.00	SERVICE CHARGE
12/31	650.00	DEBIT CARD PURCHASE AT AII*ARISTOTLE, WASHINGTON, DC ON 122818 FROM CARD#: XXXXXXXXXXX0068



Daily Balance S	ummary				
Date	Amount	Date	Amount	Date	Amount
12/06	88,873.05	12/12	73,853.05	12/31	66,918.05
12/10	73,873.05	12/18	67,568.05		



65 E STATE ST STE 2540

COLUMBUS OH 43215-4265

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

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Statement Period Date: 1/1/2019 - 1/31/2019 Account Type: 5/3 BUS ELITE CKG Account Number: ACCT#

> Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account Summary	ACCT# BANKING INFO	
01/01 1 3	Beginning Balance Checks Withdrawals / Debits Deposits / Credits	\$66,918.05 \$(6,285.00) \$(41,810.00)	Number of Days in Period	31
01/31	Ending Balance	\$18,823.05		
Analysis F	Period: 12/01/18 - 12/31/18			
Standard	Monthly Service Charge		\$35.00	
Standard	d Monthly Service Charge Waive	d (see below)	-\$35.00	
MISCELLA	ANEOUS		\$10.00	
Service C	harge withdrawn on 01/11/19	-	\$10.00	
Chan dan d	Manthly Carries Observations	:		
	Monthly Service Charge waived ess maintains a total monthly averag		Current Relationship Overview: Balance Criteria Met?	Yes
Your busine balance of		e E	•	
Your busing balance of and certific	ess maintains a total monthly averag \$25,000 across its business checkin	e E g, savings,	Balance Criteria Met?	Yes \$76,015.49 No
Your busine balance of and certific OR your bu	ess maintains a total monthly averag \$25,000 across its business checkin ate of deposit accounts.	e E g, savings, ^r credit. E	Salance Criteria Met? Total Combined Monthly Average Balance	\$76,015.49 No
Your busine balance of and certific OR your bu	ess maintains a total monthly averag \$25,000 across its business checkin ate of deposit accounts. usiness has a business loan or line of	e E g, savings, ^c credit. E nth on C	Balance Criteria Met? Total Combined Monthly Average Balance Business Loan or Line of Credit?	\$76,015.49 No
Your busine balance of and certific OR your bu OR your bu its business	ess maintains a total monthly averag \$25,000 across its business checkin ate of deposit accounts. usiness has a business loan or line of usiness spends at least \$500 per mo	e For a savings, savings, savings, for a saving sav	Balance Criteria Met? Total Combined Monthly Average Balance Business Loan or Line of Credit? Other Criteria Met?	\$76,015.49
Your busine balance of and certific OR your bu OR your bu its business	ess maintains a total monthly averag \$25,000 across its business checkin ate of deposit accounts. usiness has a business loan or line of usiness spends at least \$500 per mo s credit card PLUS has one of the fo	e For a savings, savings, savings, for a saving sav	Balance Criteria Met? Total Combined Monthly Average Balance Business Loan or Line of Credit? Other Criteria Met? \$500 Business Credit Card Spend?	\$76,015.49 No No No

* Indicates ga	p in check sequence	i = Electronic Image	s = Substitute Check
Number	Date Paid	Amount	
9047 i	01/14	6,285.00	

Withdrawa	ls / Debits	3 items totaling \$41,810.00
Date	Amount	Description
01/07	1,800.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 6142215963, OH ON 010419 FROM CARD#: XXXXXXXXXXX0068
01/11	10.00	SERVICE CHARGE
01/17	40,000.00	OUTGOING WIRE TRANS 011719



Daily Balance Sur	mmary				
Date	Amount	Date	Amount	Date	Amount
01/07	65,118.05	01/14	58,823.05	01/17	18,823.05
01/11	65,108.05				

FIFTH THIRD BANK

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

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265 Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account Summary	ACCT# BANKING INFO	
02/01 1 4 1 02/28	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance	\$18,823.05 \$(6,285.00) \$(3,419.00) \$25,000.00 \$34,119.05	Number of Days in Period	28
Analysis I	Period: 01/01/19 - 01/31/1	9		
Standard	Monthly Service Charge		\$35.00	
Standar	d Monthly Service Charge W	aived (see below)	-\$35.00	
MISCELL	ANEOUS		\$10.00	
INFO REF	PORTING		\$20.00	
Service C	harge withdrawn on 02/12/	/19	\$30.00	
Standard	Monthly Service Charge wa	ived if: C	Current Relationship Overview:	
Your busin	ess maintains a total monthly av	verage B	Balance Criteria Met?	Yes
balance of	\$25,000 across its business che	ecking, savings,	Total Combined Monthly Average Balance	\$42,825.01
and certific	cate of deposit accounts.			
OR your b	usiness has a business loan or lii	ne of credit.	Business Loan or Line of Credit?	No
OR your b	usiness spends at least \$500 pe	r month on C	Other Criteria Met?	No
its busines	s credit card PLUS has one of th	ne following:	\$500 Business Credit Card Spend?	No
	Deposit Manager OR Cash Mana	aement	Electronic Deposit Manager?	No

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11719

Check

Essentials.

1 check totaling \$6,285.00

Yes

* Indicates ga	ap in check sequence	i = Electronic Image	s = Substitute Check
Number	Date Paid	Amount	
9048 i	02/19	6,285.00	

Withdrawal	s / Debits	4 items totaling \$3,419.00
Date	Amount	Description
02/06	864.00	DEBIT CARD PURCHASE AT LAZ PARKING 690412, 6142215963, OH ON 020419 FROM CARD#: XXXXXXXXXXXX0068
02/12	30.00	SERVICE CHARGE
02/25	1,025.00	DEBIT CARD PURCHASE AT E E WARD MOVING AN, 6142988414, OH ON 022219 FROM CARD#: XXXXXXXXXXX0068
02/25	1,500.00	DEBIT CARD PURCHASE AT E E WARD MOVING AN, 6142988414, OH ON 022219 FROM CARD#: XXXXXXXXXXX0068

Cash Management Essentials?



Deposits / C	Credits				1 item totaling \$25,000.00
Date	Amount	Description			_
02/15	25,000.00	DEPOSIT			
Daily Balan	ce Summary				
Date	Amount	Date	Amount	Date	Amount
02/06	17,959.05	02/15	42,929.05	02/25	34,119.05
02/00		- / -			

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65 E STATE ST STE 2540

COLUMBUS OH 43215-4265

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

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11896

Statement Period Date: 3/1/2019 - 3/31/2019 Account Type: 5/3 BUS ELITE CKG Account Number: ACCT#

> Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

1 (3 \ 4 [03/31] Analysis Per Standard Mo	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance riod: 02/01/19 - 02/28/19 onthly Service Charge Monthly Service Charge Waiv RTING	\$34,119.05 \$(9,000.00) \$(1,673.42) \$180,000.00 \$203,445.63	Number of Days in Period \$35.00 - \$35.00	31
3 \ 4 [03/31] Analysis Per Standard Mo Standard Mo	Withdrawals / Debits Deposits / Credits Ending Balance riod: 02/01/19 - 02/28/19 onthly Service Charge Monthly Service Charge Waiv	\$(1,673.42) \$180,000.00 \$203,445.63		
4 [03/31] Analysis Per Standard Mo Standard M	Deposits / Credits Ending Balance riod: 02/01/19 - 02/28/19 onthly Service Charge Monthly Service Charge Waiv	\$180,000.00 \$203,445.63		
03/31 I Analysis Per Standard Mo Standard M	Ending Balance riod: 02/01/19 - 02/28/19 onthly Service Charge Monthly Service Charge Waiv	\$203,445.63		
Analysis Per Standard Mc Standard N	riod: 02/01/19 - 02/28/19 onthly Service Charge Monthly Service Charge Waiv			
Standard Mo	onthly Service Charge Monthly Service Charge Waiv	red (see below)		
Standard N	Monthly Service Charge Waiv	red (see below)		
		ved (see below)	-\$35.00	
INFO REPOR	RTING		-900.00	
			\$50.00	
Service Cha	rge withdrawn on 03/12/19) —	\$50.00	
Standard M	onthly Service Charge waive	dif: C	urrent Relationship Overview:	
Your business	s maintains a total monthly avera	age B	alance Criteria Met?	Yes
balance of \$2	25,000 across its business check	ing, savings,	Total Combined Monthly Average Balance	\$28,359.30
and certificate	e of deposit accounts.			
OR your busi	ness has a business loan or line	of credit. B	usiness Loan or Line of Credit?	No
OR your busi	iness spends at least \$500 per n	nonth on O	ther Criteria Met?	No
its business c	redit card PLUS has one of the f	following:	\$500 Business Credit Card Spend?	No
Electronic De	posit Manager OR Cash Manager	ment	Electronic Deposit Manager?	No
Essentials.			Cash Management Essentials?	Yes
Check	in check sequence i = Electronic :	Image s = Substitute Check	1 chec	k totaling \$9,000.00

Number	Date Paid	Amount
9050 i	03/26	9,000.00

 Withdrawals / Debits
 3 items totaling \$1,673.42

 Date
 Amount
 Description

 03/06
 363.42
 DEBIT CARD PURCHASE AT BARCELONA, COLUMBUS, OH ON 030519 FROM CARD#: XXXXXXXXX0068

 03/06
 1,260.00
 DEBIT CARD PURCHASE AT LAZ PARKING 690412, 6142215963, OH ON 030419 FROM CARD#: XXXXXXXXX0068

 03/12
 50.00
 SERVICE CHARGE



Deposits / 0	Credits				4 items totaling \$180,000.
Date	Amount I	Description			
03/06	50,000.00	DEPOSIT			
03/08	20,000.00	DEPOSIT			
03/25	50,000.00	DEPOSIT			
	co ooo oo	FRACIT			
03/26	60,000.00 E	DEPOSIT			
03/26 Daily Balan	ce Summary				
	,	Date	Amount	Date	Amount
Daily Balan	ce Summary			Date 03/26	Amount 203,445.63



65 E STATE ST STE 2540

COLUMBUS OH 43215-4265

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

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11901

Statement Period Date: 4/1/2019 - 4/30/2019 Account Type: 5/3 BUS ELITE CKG Account Number ACCT#

> Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account Summa	ACCT# BANKING INFO	
04/01	Beginning Balance	\$203,445.63	Number of Days in Period	30
. 1	Checks	\$(6,000.00)		
6	Withdrawals / Debits	\$(190,925.78)		
2	Deposits / Credits	\$1,750,000.00		
04/30	Ending Balance	\$1,756,519.85		
Analysis I	Period: 03/01/19 - 03/31/19			
Standard	Monthly Service Charge		\$35.00	
Standar	d Monthly Service Charge Wai	ved (see below)	-\$35.00	
Service Charge withdrawn on 04/10/19				
Service C	harge withdrawn on 04/10/19	9	\$0.00	
	harge withdrawn on 04/10/19 Monthly Service Charge waive		\$0.00 Current Relationship Overview:	
Standard		ed if:		Yes
Standard Your busin	Monthly Service Charge waive	e d if: age	Current Relationship Overview:	
Standard Your busin balance of	Monthly Service Charge waive	e d if: age	Current Relationship Overview: Balance Criteria Met?	Yes \$105,320.93
Standard Your busin balance of and certific	Monthly Service Charge waive ess maintains a total monthly aver \$25,000 across its business check	e d if: age xing, savings,	Current Relationship Overview: Balance Criteria Met?	
Standard Your busin balance of and certific OR your bu	Monthly Service Charge waive ess maintains a total monthly aver \$25,000 across its business check rate of deposit accounts.	ed if: age king, savings, of credit.	Current Relationship Overview: Balance Criteria Met? Total Combined Monthly Average Balance	\$105,320.93
Standard Your busin balance of and certific OR your bu	Monthly Service Charge waive ess maintains a total monthly aver \$25,000 across its business check rate of deposit accounts. usiness has a business loan or line	ed if: age king, savings, of credit.	Current Relationship Overview: Balance Criteria Met? Total Combined Monthly Average Balance Business Loan or Line of Credit?	\$105,320.93
Standard Your busin balance of and certific OR your bu OR your bu its busines:	Monthly Service Charge waive ess maintains a total monthly aver \$25,000 across its business check rate of deposit accounts. usiness has a business loan or line usiness spends at least \$500 per r	ed if: age king, savings, of credit. month on following:	Current Relationship Overview: Balance Criteria Met? Total Combined Monthly Average Balance Business Loan or Line of Credit? Other Criteria Met?	\$105,320.93 No
Standard Your busin balance of and certific OR your bu OR your bu its busines:	Monthly Service Charge waive ess maintains a total monthly aver \$25,000 across its business check rate of deposit accounts. usiness has a business loan or line usiness spends at least \$500 per r s credit card PLUS has one of the	ed if: age king, savings, of credit. month on following:	Current Relationship Overview: Balance Criteria Met? Total Combined Monthly Average Balance Business Loan or Line of Credit? Other Criteria Met? \$500 Business Credit Card Spend?	\$105,320.93 No No No

* Indicates ga	ap in check sequence	i = Electronic Image	s = Substitute Check
Number	Date Paid	Amount	
9051 i	04/30	6,000.00	

Withdrawals / Debits		6 items totaling \$190,925.78
Date	Amount	Description
04/01	484.97	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, COLUMBUS, OH ON 032919 FROM CARD#: XXXXXXXXXXXX0068
04/04	87.73	DEBIT CARD PURCHASE AT HYDE PARK COLUMBUS, COLUMBUS, OH ON 040219 FROM CARD#: XXXXXXXXXXXX0068
04/04	40,000.00	OUTGOING WIRE TRANS 040419
04/04	150,000.00	OUTGOING WIRE TRANS 040419
04/09	226.49	DEBIT CARD PURCHASE AT THE PRINTED IMAGE, 6142211412, OH ON 040819 FROM CARD#: XXXXXXXXXXXX0068
04/15	126.59	DEBIT CARD PURCHASE AT Lindey's, Columbus, OH ON 041119 FROM CARD#: XXXXXXXXXXXX0068



Deposits / Credits			2 items totaling \$1,750,000.00
Date	Amount	Description	
04/12	250,000.00	DEPOSIT	
04/30	1,500,000.00	INCOMING WIRE TRANS 043019	
Daily Bala	nce Summary		

Date	Amount	Date	Amount	Date	Amount
04/01	202,960.66	04/09	12,646.44	04/15	262,519.85
04/04	12,872.93	04/12	262,646.44	04/30	1,756,519.85



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

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265 Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account Summar	Y - ACCT# BANKING INFO	
05/01	Beginning Balance Checks	\$1,756,519.85	Number of Days in Period	31
17	Withdrawals / Debits	\$(8,270,662.13)		
6	Deposits / Credits	\$8,025,122.00		
05/31	Ending Balance	\$1,510,979.72		
•	Period: 04/01/19 - 04/30/19)	¢25.00	
Standard	Monthly Service Charge		\$35.00	
Standar	d Monthly Service Charge Wa	ived (see below)	-\$35.00	
WIRE INC	COMING STRUCTURED		\$15.50	
MISCELLA	ANEOUS		\$20.00	
Service C	harge withdrawn on 05/13/	19	\$35.50	
Standard	Monthly Service Charge wai	ved if:	Current Relationship Overview:	

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Your business maintains a total monthly average	Balance Criteria Met?	Yes
balance of \$25,000 across its business checking, savings,	Total Combined Monthly Average Balance	\$240,150.97
and certificate of deposit accounts.		
OR your business has a business loan or line of credit.	Business Loan or Line of Credit?	No
OR your business spends at least \$500 per month on	Other Criteria Met?	No
its business credit card PLUS has one of the following:	\$500 Business Credit Card Spend?	No
Electronic Deposit Manager OR Cash Management	Electronic Deposit Manager?	No
Essentials.	Cash Management Essentials?	Yes

Withdrawals / Debits

17 items totaling \$8,270,662.13

Date	Amount	Description
05/02	471.74	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, COLUMBUS, OH ON 043019 FROM CARD#:
		XXXXXXXXXXX068
05/02	50,000.00	OUTGOING WIRE TRANS 050219
05/02	739,100.00	OUTGOING WIRE TRANS 050219
05/03	122.00	DEBIT CARD PURCHASE AT USPS PO BOXES ONLI, 800-275-8777, DC ON 050219 FROM CARD#: XXXXXXXXXXXX0068
05/03	122.00	DEBIT CARD PURCHASE AT USPS PO BOXES ONLI, 800-275-8777, DC ON 050219 FROM CARD#: XXXXXXXXXXXX0068
05/03	20,000.00	OUTGOING WIRE TRANS 050319
05/09	800,000.00	OUTGOING WIRE TRANS 050919
05/09	1,626,000.00	OUTGOING WIRE TRANS 050919
05/13	35.50	SERVICE CHARGE
05/16	25,600.00	OUTGOING WIRE TRANS 051619
05/16	1,755,900.00	OUTGOING WIRE TRANS 051619
05/17	90,850.00	OUTGOING WIRE TRANS 051719



Withdrawals / Debits - continued

Date	Amount	Description
05/20	1,663.00	DEBIT CARD PURCHASE AT THE MEMORIAL TOURN, 6148896700, OH ON 051719 FROM CARD#: XXXXXXXXXXXX0068
05/23	71,272.89	OUTGOING WIRE TRANS 052319
05/23	1,829,525.00	OUTGOING WIRE TRANS 052319
05/29	614,000.00	OUTGOING WIRE TRANS 052919
05/30	646,000.00	OUTGOING WIRE TRANS 053019

Deposits /	Credits	6 items totaling \$8,025,122.00
Date	Amount	Description
05/02	25,000.00	DEPOSIT
05/03	122.00	DEBIT CARD RETURN AT USPS PO BOXES ONLI, 800-275-8777, DC ON 050319 TO CARD#: XXXXXXXXXXXX0068
05/07	1,500,000.00	INCOMING WIRE TRANS 050719
05/15	2,500,000.00	INCOMING WIRE TRANS 051519
05/22	2,500,000.00	INCOMING WIRE TRANS 052219
05/29	1,500,000.00	INCOMING WIRE TRANS 052919

Date	Amount	Date	Amount	Date	Amount
05/02	991,948.11	05/15	2,545,790.61	05/22	3,171,777.61
05/03	971,826.11	05/16	764,290.61	05/23	1,270,979.72
05/07	2,471,826.11	05/17	673,440.61	05/29	2,156,979.72
05/09	45,826.11	05/20	671,777.61	05/30	1,510,979.72
05/13	45,790.61				

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

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GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265 Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Summary - ACCT# BANKING INFO					
06/01 3 22 5 06/30	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance	\$1,510,979.72 \$(19,800.00) \$(6,572,612.44) \$5,581,798.00 \$500,365.28	Number of Days in Period	30	
Analysis F	Period: 05/01/19 - 05/31/1	19			
Standard	Monthly Service Charge		\$35.00		
Standard	d Monthly Service Charge W	aived (see below)	-\$35.00		
WIRE INC	COMING STRUCTURED		\$62.00		
MISCELLA	ANEOUS		\$225.00		
Service Cl	harge withdrawn on 06/21,	/19	\$287.00		
Standard	Monthly Service Charge wa	ived if:	Current Relationship Overview:		
Your busine	ess maintains a total monthly av	verage	Balance Criteria Met?	Yes	
	\$25,000 across its business che ate of deposit accounts.	ecking, savings,	Total Combined Monthly Average Balance	\$1,113,429.66	
	usiness has a business loan or li	ne of credit.	Business Loan or Line of Credit?	No	
OR your bu	usiness spends at least \$500 pe	er month on	Other Criteria Met?	No	
its business	s credit card PLUS has one of t	he following:	\$500 Business Credit Card Spend?	No	
Electronic [Deposit Manager OR Cash Mana	agement	Electronic Deposit Manager?	No	
Essentials.			Cash Management Essentials?	Yes	

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3 checks totaling \$19,800.00

* Indicates ga	p in check sequence	i = Electronic Imag	e s = Substi	itute Check				
Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9052 i	06/20	6,800.00	9053 i	06/26	3,000.00	9054 i	06/13	10,000.00

Withdrawals / Debits		22 items totaling \$6,572,612.44
Date	Amount	Description
06/03	269.57	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, COLUMBUS, OH ON 053119 FROM CARD#: XXXXXXXXXXXX0068
06/04	20,000.00	OUTGOING WIRE TRANS 060419
06/04	36,361.41	OUTGOING WIRE TRANS 060419
06/04	60,000.00	OUTGOING WIRE TRANS 060419
06/04	1,150,000.00	FUNDS TRANSFER TO CK: XXXXX6847 REF # 00948119047
06/06	1,366,837.00	OUTGOING WIRE TRANS 060619
06/07	230.51	DEBIT CARD PURCHASE AT TONYS ITALIAN RIST, COLUMBUS, OH ON 060619 FROM CARD#: XXXXXXXXXXXX0068



Withdrawals / Debits - continued

Date	Amount	Description
06/07	1,193.52	DEBIT CARD PURCHASE AT TONYS ITALIAN RIST, COLUMBUS, OH ON 060619 FROM CARD#: XXXXXXXXXXXX0068
06/07	427,681.00	OUTGOING WIRE TRANS 060719
06/10	3,750.00	OUTGOING WIRE TRANS 061019
06/14	10,000.00	OUTGOING WIRE TRANS 061419
06/14	68,000.00	OUTGOING WIRE TRANS 061419
06/14	1,400,731.74	OUTGOING WIRE TRANS 061419
06/19	174.53	DEBIT CARD PURCHASE AT BLACK POINT STEAKH, COLUMBUS, OH ON 061719 FROM CARD#: XXXXXXXXXXXX0068
06/21	616,506.00	OUTGOING WIRE TRANS 062119
06/21	1,363,337.00	OUTGOING WIRE TRANS 062119
06/21	287.00	SERVICE CHARGE
06/26	135.29	DEBIT CARD PURCHASE AT HOLIDAY INN, WILMINGTON, OH ON 062419 FROM CARD#: XXXXXXXXXXXX0068
06/26	135.29	DEBIT CARD PURCHASE AT HOLIDAY INN, WILMINGTON, OH ON 062419 FROM CARD#: XXXXXXXXXXXX0068
06/26	135.29	DEBIT CARD PURCHASE AT HOLIDAY INN, WILMINGTON, OH ON 062419 FROM CARD#: XXXXXXXXXXXX0068
06/26	135.29	DEBIT CARD PURCHASE AT HOLIDAY INN, WILMINGTON, OH ON 062419 FROM CARD#: XXXXXXXXXXXX0068
06/28	46,712.00	OUTGOING WIRE TRANS 062819

Deposits / Credits

Deposits / Credits			5 items totaling \$5,581,798.00
Date	Amount	Description	
06/05	2,000,000.00	INCOMING WIRE TRANS 060519	
06/13	1,361,899.00	INCOMING WIRE TRANS 061319	
06/17	5,000.00	DEPOSIT	
06/20	2,116,899.00	INCOMING WIRE TRANS 062019	
06/24	98,000.00	DEPOSIT	

Daily Balance Summary

Amount	Date	Amount	Date	Amount	Date
2,432,748.44	06/20	444,656.71	06/10	1,510,710.15	06/03
452,618.44	06/21	1,796,555.71	06/13	244,348.74	06/04
550,618.44	06/24	317,823.97	06/14	2,244,348.74	06/05
547,077.28	06/26	322,823.97	06/17	877,511.74	06/06
500,365.28	06/28	322,649,44	06/19	448,406.71	06/07

IF YOU HAVE A FIFTH THIRD BUSINESS OR PROFESSIONAL DEBIT MASTERCARD, YOUR CARD WILL NO LONGER COME WITH CERTAIN INSURANCE BENEFITS DUE TO CHANGES IN THE MASTERCARD DEBIT CARD PROGRAM. THE CANCELLATION OF YOUR EXTENDED WARRANTY-POLICY NO. 84161537-03, PURCHASE ASSURANCE-POLICY NO. 84161537-03, AND MASTERCOVERAGE POLICY NO. 84161543 BENEFITS WILL BE EFFECTIVE ON JULY 1, 2019 AT 12:00 AM EDT. FOR MORE INFORMATION ABOUT YOUR COVERAGE, GO TO WWW.53.COM/DEBIT. TO REQUEST A PRINTED COPY, CALL 800-972-3030. THE POLICIES ARE ISSUED BY NEW HAMPSHIRE INSURANCE COMPANY, AN AIG COMPANY.



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

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265

Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account Summary	ACCT# BANKING INFO	
07/01 2 23 2 07/31	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance	\$500,365.28 \$(8,000.00) \$(2,425,592.12) \$2,034,457.00 \$101,230.16	Number of Days in Period	31
Analysis F	Period: 06/01/19 - 06/30/1	.9		
Standard	Monthly Service Charge		\$35.00	
Standard	d Monthly Service Charge W	aived (see below)	-\$35.00	
WIRE INC	COMING STRUCTURED		\$46.50	
MISCELLA	ANEOUS	_	\$225.00	
Service Cl	harge withdrawn on 07/17,	/19	\$271.50	
Standard	Monthly Service Charge wa	ived if:	Current Relationship Overview:	
Your busine	ess maintains a total monthly av	verage	Balance Criteria Met?	Yes
balance of	\$25,000 across its business che	ecking, savings,	Total Combined Monthly Average Balance	\$1,769,402.56
and certific	ate of deposit accounts.			
OR your bu	usiness has a business loan or li	ne of credit.	Business Loan or Line of Credit?	No
OR your bu	usiness spends at least \$500 pe	er month on	Other Criteria Met?	No
its business	s credit card PLUS has one of t	he following:	\$500 Business Credit Card Spend?	No
Electronic [Deposit Manager OR Cash Mana	gement	Electronic Deposit Manager?	No
Essentials.			Cash Management Essentials?	Yes

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Checks

2 checks totaling \$8,000.00

* Indicates ga	ap in check sequence	i = Electronic Imag	je s = Subst	itute Check	
Number	Date Paid	Amount	Number	Date Paid	Amount
9055 i	07/02	5,000.00	9056 i	07/26	3,000.00

Withdrawals / Debits		23 items totaling \$2,425,592.12
Date	Amount	Description
07/01	20,000.00	OUTGOING WIRE TRANS 070119
07/01	60,000.00	OUTGOING WIRE TRANS 070119
07/02	296.76	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, COLUMBUS, OH ON 063019 FROM CARD#: XXXXXXXXXXXX0068
07/05	367,306.00	OUTGOING WIRE TRANS 070519
07/08	1,300,000.00	OUTGOING WIRE TRANS 070819
07/17	19,680.00	OUTGOING WIRE TRANS 071719
07/17	467,060.00	OUTGOING WIRE TRANS 071719
07/17	271.50	SERVICE CHARGE



Withdrawals / Debits - continued

Date	Amount	Description
07/23	319.00	DEBIT CARD PURCHASE AT WESTIN CHARLOTTE, CHARLOTTE, NC ON 072319 FROM CARD#: XXXXXXXXXXXX0068
07/23	319.00	DEBIT CARD PURCHASE AT WESTIN CHARLOTTE, CHARLOTTE, NC ON 072319 FROM CARD#: XXXXXXXXXXXX0068
07/23	319.00	DEBIT CARD PURCHASE AT WESTIN CHARLOTTE, CHARLOTTE, NC ON 072319 FROM CARD#: XXXXXXXXXXXX0068
07/23	1,825.53	DEBIT CARD PURCHASE AT HOTELSCOM804570945, HOTELS.COM, WA ON 072219 FROM CARD#: XXXXXXXXXXXX0068
07/23	75,000.00	OUTGOING WIRE TRANS 072319
07/24	995.11	DEBIT CARD PURCHASE AT AMERICAN, 8004337300, TX ON 072219 FROM CARD#: XXXXXXXXXXX006
07/24	995.11	DEBIT CARD PURCHASE AT AMERICAN, 8004337300, TX ON 072219 FROM CARD#: XXXXXXXXXXX006
07/24	995.11	DEBIT CARD PURCHASE AT AMERICAN, 8004337300, TX ON 072219 FROM CARD#: XXXXXXXXXXX006
07/25	70.00	DEBIT CARD PURCHASE AT REPUBLICAN NATIONA, 2028638506, DC ON 072419 FROM CARD#: XXXXXXXXXXXX0068
07/25	70.00	DEBIT CARD PURCHASE AT REPUBLICAN NATIONA, 2028638506, DC ON 072419 FROM CARD#: XXXXXXXXXXXX0068
07/25	70.00	DEBIT CARD PURCHASE AT REPUBLICAN NATIONA, 2028638506, DC ON 072419 FROM CARD#: XXXXXXXXXXXX0068
07/29	30,000.00	IN FIELD STRATEG SALE GENERATION NOW 072919
07/29	25,000.00	OUTGOING WIRE TRANS 072919
07/29	25,000.00	OUTGOING WIRE TRANS 072919
07/29	30,000.00	OUTGOING WIRE TRANS 072919

Deposits / Credits			2 items totaling \$2,034,457.00
Date	Amount	Description	
07/01	155,000.00	DEPOSIT	
07/05	1,879,457.00	INCOMING WIRE TRANS 070519	

Daily Balance	Summary				
Date	Amount	Date	Amount	Date	Amount
07/01	575,365.28	07/17	295,208.02	07/25	214,230.16
07/02	570,068.52	07/23	217,425.49	07/26	211,230.16
07/05	2,082,219.52	07/24	214,440.16	07/29	101,230.16
07/08	782,219.52				

FRAUD PROTECTION: BANK MAINTAINED POSITIVE PAY (BMPP) CAN HELP REDUCE CHECK FRAUD ON YOUR ACCOUNTS. THIS SERVICE INCLUDES PAYEE NAME VERIFICATION AS PAYEE ALTERATION IS 49% OF CHECK FRAUD. WE ARE LOWERING THE FEE FOR BMPP TO \$49 PER MONTH; EXCEPTION FEES PER ITEM MAY APPLY. PLEASE CONTACT YOUR RELATIONSHIP TEAM TO IMPLEMENT THIS SERVICE.

FIFTH THIRD BANK (CENTRAL OHIO)

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

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265 Statement Period Date: 8/1/2019 - 8/31/2019 Account Type: 5/3 BUS FLITE CKG Account Number:

Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account Summary	ACCT# BANKING INFO		
08/01 5 19 8 08/31	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance	\$101,230.16 \$(24,042.50) \$(8,351,329.13) \$8,500,250.00 \$226,108.53	Number of Days in Period	31	
Analysis F	Period: 07/01/19 - 07/31/	19			
Standard	Monthly Service Charge		\$35.00		
Standard	d Monthly Service Charge V	laived (see below)	-\$35.00		
WIRE INC	COMING STRUCTURED		\$15.50		
MISCELLA	ANEOUS		\$175.00		
Service Cl	harge withdrawn on 08/14	/19	\$190.50		
Standard	Monthly Service Charge wa	iived if: C	urrent Relationship Overview:		
Your busine	ess maintains a total monthly a	verage B	alance Criteria Met?	Yes	
	\$25,000 across its business ch ate of deposit accounts.	ecking, savings,	Total Combined Monthly Average Balance	\$1,664,067.37	
OR your bu	usiness has a business loan or l	ine of credit. B	usiness Loan or Line of Credit?	No	
OR your bu	usiness spends at least \$500 p	er month on C	ther Criteria Met?	No	
its business	s credit card PLUS has one of t	he following:	\$500 Business Credit Card Spend?	No	
Electronic [Deposit Manager OR Cash Man	agement	Electronic Deposit Manager?	No	
Essentials.			Cash Management Essentials?	Yes	

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Checks	Checks 5 checks totaling \$24,042.50							
* Indicates gap in check sequence i = Electronic Image s = Substitute Check								
Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9057 i	08/06	5,000.00	9060*i	08/28	3,210.00	9062 i	08/27	9,907.50
9058 i	08/30	3,000.00	9061 i	08/27	2,925.00			

Withdrawals / Debits		19 items totaling \$8,351,329.13
Date	Amount	Description
08/02	240.98	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, COLUMBUS, OH ON 073119 FROM CARD#: XXXXXXXXXXXX0068
08/05	46.69	DEBIT CARD PURCHASE AT MORTIMER'S CAFE AN, CHARLOTTE, NC ON 080119 FROM CARD#: XXXXXXXXXXXX0068
08/05	20,000.00	OUTGOING WIRE TRANS 080519
08/05	30,000.00	OUTGOING WIRE TRANS 080519
08/06	750,000.00	OUTGOING WIRE TRANS 080619
08/08	400,000.00	OUTGOING WIRE TRANS 080819



Withdrawals / Debits - continued

Date	Amount	Description
08/12	75,000.00	OUTGOING WIRE TRANS 081219
08/12	3,000,000.00	OUTGOING WIRE TRANS 081219
08/12	1,000,000.00	FUNDS TRANSFER TO CK: XXXXX6847 REF # 00966067635
08/14	190.50	SERVICE CHARGE
08/21	377,925.48	OUTGOING WIRE TRANS 082119
08/23	25,000.00	OUTGOING WIRE TRANS 082319
08/23	200,000.00	OUTGOING WIRE TRANS 082319
08/29	600,000.00	FUNDS TRANSFER TO CK: XXXXX6847 REF # 00970445624
08/30	20,000.00	OUTGOING WIRE TRANS 083019
08/30	75,000.00	OUTGOING WIRE TRANS 083019
08/30	200,000.00	OUTGOING WIRE TRANS 083019
08/30	377,925.48	OUTGOING WIRE TRANS 083019
08/30	1,200,000.00	OUTGOING WIRE TRANS 083019

Deposits /	Credits		8 items totaling \$8,500,250.00	
Date	Amount	Description		
08/02	734,250.00	INCOMING WIRE TRANS 080219		
08/05	100,000.00	DEPOSIT		
08/06	300,000.00	FUNDS TRANSFER FROM CK: XXXXXX6847 REF # 00964576806		
08/07	4,390,000.00	INCOMING WIRE TRANS 080719		
08/14	300,000.00	INCOMING WIRE TRANS 081419		
08/22	653,000.00	INCOMING WIRE TRANS 082219		
08/29	20,000.00	DEPOSIT		
08/29	2,003,000.00	INCOMING WIRE TRANS 082919		

Daily Balance	Summary				
Date	Amount	Date	Amount	Date	Amount
08/02	835,239.18	08/12	345,192.49	08/27	682,244.01
08/05	885,192.49	08/14	645,001.99	08/28	679,034.01
08/06	430,192.49	08/21	267,076.51	08/29	2,102,034.01
08/07	4,820,192.49	08/22	920,076.51	08/30	226,108.53
08/08	4,420,192.49	08/23	695,076.51		

FRAUD PROTECTION: BANK MAINTAINED POSITIVE PAY (BMPP) CAN HELP REDUCE CHECK FRAUD ON YOUR ACCOUNTS. THIS SERVICE INCLUDES PAYEE NAME VERIFICATION AS PAYEE ALTERATION IS 49% OF CHECK FRAUD. WE ARE LOWERING THE FEE FOR BMPP TO \$49 PER MONTH; EXCEPTION FEES PER ITEM MAY APPLY. PLEASE CONTACT YOUR RELATIONSHIP TEAM TO IMPLEMENT THIS SERVICE.



65 E STATE ST STE 2540

COLUMBUS OH 43215-4265

(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900 Statement Period Date: 9/1/2019 - 9/30/2019 Account Type: 5/3 BUS ELITE CKG Account Number

> Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

	ACCT# BANKING INFO	Account Summary		
30	Number of Days in Period	\$226,108.53	Beginning Balance	09/01
		\$(14,987.50)	Checks	4
		\$(11,758,702.21)	Withdrawals / Debits	36
		\$12,123,405.00	Deposits / Credits	8
		\$575,823.82	Ending Balance	09/30
			Period: 08/01/19 - 08/31/19	Analysis P
	\$35.00		Monthly Service Charge	Standard I
	-\$35.00	ved (see below)	l Monthly Service Charge Waiv	Standard
	\$77.50		COMING STRUCTURED	WIRE INC
		MISCELLANEOUS		
	\$275.00		NEOUS	MISCELLA
	\$275.00 \$352.50	9	NEOUS harge withdrawn on 09/12/19	
				Service Cł
Y	\$352.50	ed if:	narge withdrawn on 09/12/19	Service Ch Standard
۲ \$1,864,514	\$352.50 Current Relationship Overview:	ed if: age	narge withdrawn on 09/12/19 Monthly Service Charge waive	Service Ch Standard Your busine
-	\$352.50 Current Relationship Overview: Balance Criteria Met?	ed if: age	harge withdrawn on 09/12/19 Monthly Service Charge waive ess maintains a total monthly avera	Service Ch Standard Your busine balance of s
-	\$352.50 Current Relationship Overview: Balance Criteria Met?	ed if: ^r age king, savings,	harge withdrawn on 09/12/19 Monthly Service Charge waive ess maintains a total monthly avera \$25,000 across its business checki	Service Ch Standard I Your busine balance of s and certifica
\$1,864,514	\$352.50 Current Relationship Overview: Balance Criteria Met? Total Combined Monthly Average Balance	ed if: rage king, savings, e of credit.	Monthly Service Charge waive ess maintains a total monthly avera \$25,000 across its business checki ate of deposit accounts.	Service Ch Standard I Your busine balance of s and certifica OR your bu
\$1,864,514	\$352.50 Current Relationship Overview: Balance Criteria Met? Total Combined Monthly Average Balance Business Loan or Line of Credit?	ed if: rage king, savings, of credit. month on	Monthly Service Charge waive ess maintains a total monthly avera \$25,000 across its business checki ate of deposit accounts.	Service Ch Standard Your busine balance of : and certifica OR your bu
\$1,864,514	\$352.50 Current Relationship Overview: Balance Criteria Met? Total Combined Monthly Average Balance Business Loan or Line of Credit? Other Criteria Met?	ed if: rage king, savings, e of credit. month on following:	Monthly Service Charge waive ess maintains a total monthly avera \$25,000 across its business checki ate of deposit accounts. usiness has a business loan or line of usiness spends at least \$500 per m	Service Ch Standard I Your busine balance of s and certifica OR your bu OR your bu

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Checks							4 checks tot	aling \$14,987.50
* Indicates ga	ap in check sequence	i = Electronic Imag	je s = Substi	tute Check				
Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9059 i 9063*i	09/04 09/30	5,000.00 3,000.00	9064 i	09/30	5,000.00	9065 i	09/27	1,987.50

Withdrawals / Debits		36 items totaling \$11,758,702.21
Date	Amount	Description
09/03	175.23	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, COLUMBUS, OH ON 082919 FROM CARD#: XXXXXXXXXXXX0068
09/06	200,000.00	OUTGOING WIRE TRANS 090619
09/06	377,925.48	OUTGOING WIRE TRANS 090619
09/06	1,220,000.00	OUTGOING WIRE TRANS 090619
09/06	600,000.00	FUNDS TRANSFER TO CK: XXXXX6847 REF # 00972775142
09/12	352.50	SERVICE CHARGE
09/13	150,000.00	OUTGOING WIRE TRANS 091319



Withdrawals / Debits - continued

Date	Amount	Description
09/13	377,925.48	OUTGOING WIRE TRANS 091319
09/13	927,000.00	OUTGOING WIRE TRANS 091319
09/13	1,100,000.00	OUTGOING WIRE TRANS 091319
09/20	150,000.00	OUTGOING WIRE TRANS 092019
09/20	770,161.76	OUTGOING WIRE TRANS 092019
09/20	2,400,000.00	OUTGOING WIRE TRANS 092019
09/24	10,000.00	OUTGOING WIRE TRANS 092419
09/24	15,000.00	OUTGOING WIRE TRANS 092419
09/24	15,000.00	OUTGOING WIRE TRANS 092419
09/24	20,000.00	OUTGOING WIRE TRANS 092419
09/25	5,000.00	OUTGOING WIRE TRANS 092519
09/25	7,500.00	OUTGOING WIRE TRANS 092519
09/25	7,500.00	OUTGOING WIRE TRANS 092519
09/25	10,000.00	OUTGOING WIRE TRANS 092519
09/25	10,000.00	OUTGOING WIRE TRANS 092519
09/25	15,000.00	OUTGOING WIRE TRANS 092519
09/25	20,000.00	OUTGOING WIRE TRANS 092519
09/26	25,000.00	OUTGOING WIRE TRANS 092619
09/26	25,000.00	OUTGOING WIRE TRANS 092619
09/26	700,000.00	OUTGOING WIRE TRANS 092619
09/26	500,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX6847 REF # 00606283669
09/27	5,000.00	OUTGOING WIRE TRANS 092719
09/27	100,000.00	OUTGOING WIRE TRANS 092719
09/27	600,000.00	OUTGOING WIRE TRANS 092719
09/27	770,161.76	OUTGOING WIRE TRANS 092719
09/30	20,000.00	OUTGOING WIRE TRANS 093019
09/30	30,000.00	OUTGOING WIRE TRANS 093019
09/30	75,000.00	OUTGOING WIRE TRANS 093019
09/30	500,000.00	OUTGOING WIRE TRANS 093019

Deposits / Credits

Deposits / Credits			8 items totaling \$12,123,405.00
Date	Amount	Description	-
09/05	2,403,000.00	INCOMING WIRE TRANS 090519	
09/12	2,403,000.00	INCOMING WIRE TRANS 091219	
09/13	50,000.00	DEPOSIT	
09/19	4,695,000.00	INCOMING WIRE TRANS 091919	
09/25	7,455.00	INCOMING WIRE TRANS 092519	
09/25	19,950.00	INCOMING WIRE TRANS 092519	
09/26	2,445,000.00	INCOMING WIRE TRANS 092619	
09/30	100,000.00	DEPOSIT	

Daily Balance Summary

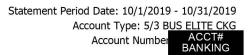
Date	Amount	Date	Amount	Date	Amount
09/03	225,933.30	09/13	123,729.84	09/25	1,390,973.08
09/04	220,933.30	09/19	4,818,729.84	09/26	2,585,973.08
09/05	2,623,933.30	09/20	1,498,568.08	09/27	1,108,823.82
09/06	226,007.82	09/24	1,438,568.08	09/30	575,823.82
09/12	2,628,655.32				

FRAUD PROTECTION: BANK MAINTAINED POSITIVE PAY (BMPP) CAN HELP REDUCE CHECK FRAUD ON YOUR ACCOUNTS. THIS SERVICE INCLUDES PAYEE NAME VERIFICATION AS PAYEE ALTERATION IS 49% OF CHECK FRAUD. WE ARE LOWERING THE FEE FOR BMPP TO \$49 PER MONTH; EXCEPTION FEES PER ITEM MAY APPLY. PLEASE CONTACT YOUR RELATIONSHIP TEAM TO IMPLEMENT THIS SERVICE.

FIFTH THIRD BANK

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

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

10/01 Beginning Balance \$575,823.82 Number of Days in Period 31 10/03 Checks \$(33,967.50) \$(35,90) \$(35,9	Account Summary - ACCT# BANKING INFO							
Standard Monthly Service Charge Waived (see below) \$35.00 WIRE 7 \$30.00 WIRE 7 \$30.00 WIRE 1NCOMING NON-STRUCTURED \$53.00 WIRE INCOMING STRUCTURED \$62.00 MISCELLANEOUS \$700.00 Service Charge withdrawn on 10/10/19 \$845.00 ⁷ Charges for incoming and outgoing wires, as well as other wire activity. \$700.00 Standard Monthly Service Charge waived if: Current Relationship Overview: Your business maintains a total monthly average Balance Criteria Met? Yes balance of \$25,000 across its business checking, savings, and certificate of deposit accounts. Total Combined Monthly Average Balance \$2,757,010.52 OR your business has a business loan or line of credit. Business Loan or Line of Credit? No OR your business spends at least \$500 per month on ths business Credit Card Spend? No No Its business credit card PLUS has one of the following: \$500 Business Credit Card Spend? No Electronic Deposit Manager OR Cash Management Electronic Deposit Manager? No	5 69 11	Checks Withdrawals / Debits Deposits / Credits	\$(33,967.50) \$(21,940,326.45) \$21,642,910.00	Number of Days in Period	31			
Standard Monthly Service Charge Waived (see below) -\$35.00 WIRE 7 \$30.00 WIRE INCOMING NON-STRUCTURED \$53.00 WIRE INCOMING STRUCTURED \$62.00 MISCELLANEOUS \$700.00 Service Charge withdrawn on 10/10/19 \$845.00 ⁷ charges for incoming and outgoing wires, as well as other wire activity. Standard Monthly Service Charge waived if: Your business maintains a total monthly average Balance Criteria Met? Yes balance of \$25,000 across its business checking, savings, and certificate of deposit accounts. Total Combined Monthly Average Balance \$2,757,010.52 OR your business has a business loan or line of credit. Business Loan or Line of Credit? No OR your business credit card PLUS has one of the following: \$500 Business Credit Card Spend? No Electronic Deposit Manager OR Cash Management Electronic Deposit Manager? No	Analysis F	Period: 09/01/19 - 09/30/19)					
WIRE 7 \$30.00 WIRE INCOMING NON-STRUCTURED \$53.00 WIRE INCOMING STRUCTURED \$62.00 MISCELLANEOUS \$700.00 Service Charge withdrawn on 10/10/19 \$845.00 ⁷ Charges for incoming and outgoing wires, as well as other wire activity. \$1000000000000000000000000000000000000	Standard	Monthly Service Charge		\$35.00				
WIRE INCOMING NON-STRUCTURED \$53.00 WIRE INCOMING STRUCTURED \$62.00 MISCELLANEOUS \$700.00 Service Charge withdrawn on 10/10/19 \$845.00 ⁷ Charges for incoming and outgoing wires, as well as other wire activity. \$845.00 ⁷ Charges for incoming and outgoing wires, as well as other wire activity. \$1000000000000000000000000000000000000	Standard	d Monthly Service Charge Wa	ived (see below)	-\$35.00				
WIRE INCOMIING STRUCTURED \$62.00 MISCELLANEOUS \$700.00 Service Charge withdrawn on 10/10/19 \$845.00 ⁷ Charges for incoming and outgoing wires, as well as other wire activity. \$845.00 ⁷ Charges for incoming and outgoing wires, as well as other wire activity. \$200.00 ⁷ Charges for incoming and outgoing wires, as well as other wire activity. \$200.00 ⁷ Charges for incoming and outgoing wires, as well as other wire activity. \$200.00 ⁷ Charges for incoming and outgoing wires, as well as other wire activity. \$200.00 ⁷ Charges for incoming and outgoing wires, as well as other wire activity. \$200.00 ⁷ Charges for incoming and outgoing wires, as well as other wire activity. \$200.00 ⁷ Standard Monthly Service Charge waived if: Current Relationship Overview: ⁷ Our business maintains a total monthly average \$200.00 ⁸ Dalance of \$25,000 across its business checking, savings, and certificate of deposit accounts. Total Combined Monthly Average Balance \$2,757,010.52 ⁸ OR your business has a business loan or line of credit. Business Loan or Line of Credit? No ¹ Its business spends at least \$500 per month on its business credit card PLUS has one of the following: \$500 Business Credit Card Spend? No ¹ Its business Credit C	WIRE 7			\$30.00				
MISCELLANEOUS \$700.00 Service Charge withdrawn on 10/10/19 \$845.00 7charges for incoming and outgoing wires, as well as other wire activity. Current Relationship Overview: Standard Monthly Service Charge waived if: Current Relationship Overview: Your business maintains a total monthly average Balance Criteria Met? Yes balance of \$25,000 across its business checking, savings, and certificate of deposit accounts. Total Combined Monthly Average Balance \$2,757,010.52 OR your business has a business loan or line of credit. Business Loan or Line of Credit? No OR your business spends at least \$500 per month on its business credit card PLUS has one of the following: \$500 Business Credit Card Spend? No Electronic Deposit Manager OR Cash Management Electronic Deposit Manager? No	WIRE INC	COMING NON-STRUCTURED		\$53.00				
Service Charge withdrawn on 10/10/19 \$845.00 7Charges for incoming and outgoing wires, as well as other wire activity. Standard Monthly Service Charge waived if: Current Relationship Overview: Your business maintains a total monthly average Balance Criteria Met? Yes balance of \$25,000 across its business checking, savings, and certificate of deposit accounts. Total Combined Monthly Average Balance \$2,757,010.52 OR your business has a business loan or line of credit. Business Loan or Line of Credit? No its business spends at least \$500 per month on the following: \$500 Business Credit Card Spend? No Electronic Deposit Manager OR Cash Management Electronic Deposit Manager? No	WIRE INC	COMING STRUCTURED		\$62.00				
⁷ Charges for incoming and outgoing wires, as well as other wire activity. Standard Monthly Service Charge waived if: Current Relationship Overview: Your business maintains a total monthly average Balance Criteria Met? Yes balance of \$25,000 across its business checking, savings, and certificate of deposit accounts. Total Combined Monthly Average Balance \$2,757,010.52 OR your business has a business loan or line of credit. Business Loan or Line of Credit? No OR your business spends at least \$500 per month on its business credit card PLUS has one of the following: \$500 Business Credit Card Spend? No Electronic Deposit Manager OR Cash Management Electronic Deposit Manager? No	MISCELLA	ANEOUS		\$700.00				
Standard Monthly Service Charge waived if: Current Relationship Overview: Your business maintains a total monthly average Balance Criteria Met? Yes balance of \$25,000 across its business checking, savings, and certificate of deposit accounts. Total Combined Monthly Average Balance \$2,757,010.52 OR your business has a business loan or line of credit. Business Loan or Line of Credit? No OR your business spends at least \$500 per month on its business credit card PLUS has one of the following: \$500 Business Credit Card Spend? No Electronic Deposit Manager OR Cash Management Electronic Deposit Manager? No	Service C	harge withdrawn on 10/10/	19	\$845.00				
Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.Balance Criteria Met?Yes \$2,757,010.52OR your business has a business loan or line of credit.Business Loan or Line of Credit?NoOR your business spends at least \$500 per month on its business credit card PLUS has one of the following: Electronic Deposit Manager OR Cash ManagementOther Criteria Met?NoNoElectronic Deposit Manager?No	⁷ Charges for	incoming and outgoing wires, as we	II as other wire activity.					
balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.Total Combined Monthly Average Balance (Section 1)\$2,757,010.52OR your business has a business loan or line of credit.Business Loan or Line of Credit?NoOR your business spends at least \$500 per month on its business credit card PLUS has one of the following: 	Standard	Monthly Service Charge waiv	ved if:	Current Relationship Overview:				
and certificate of deposit accounts. OR your business has a business loan or line of credit. Business Loan or Line of Credit? No OR your business spends at least \$500 per month on its business credit card PLUS has one of the following: \$500 Business Credit Card Spend? No Electronic Deposit Manager OR Cash Management Electronic Deposit Manager? No	Your busine	ess maintains a total monthly ave	erage	Balance Criteria Met?	Yes			
OR your business has a business loan or line of credit.Business Loan or Line of Credit?NoOR your business spends at least \$500 per month on its business credit card PLUS has one of the following:Other Criteria Met?NoElectronic Deposit Manager OR Cash ManagementElectronic Deposit Manager?No	balance of	\$25,000 across its business cheo	cking, savings,	Total Combined Monthly Average Balance	\$2,757,010.52			
OR your business spends at least \$500 per month on its business credit card PLUS has one of the following:Other Criteria Met?NoElectronic Deposit Manager OR Cash ManagementElectronic Deposit Manager?No	and certific	ate of deposit accounts.						
its business credit card PLUS has one of the following:\$500 Business Credit Card Spend?NoElectronic Deposit Manager OR Cash ManagementElectronic Deposit Manager?No	OR your bu	usiness has a business loan or lin	e of credit.	Business Loan or Line of Credit?	No			
Electronic Deposit Manager OR Cash Management Electronic Deposit Manager? No	OR your bu	usiness spends at least \$500 per	month on	Other Criteria Met?	No			
	its business	s credit card PLUS has one of the	e following:	\$500 Business Credit Card Spend?	No			
Essentials. Cash Management Essentials? Yes	Electronic [Deposit Manager OR Cash Manag	jement	Electronic Deposit Manager?	No			
	Essentials.			Cash Management Essentials?	Yes			

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Checks

* Indicates ga	p in check sequence	i = Electronic Ima	je s = Substi	itute Check				
Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9066 i	10/01	9,000.00	9068 i	10/31	3,000.00	9072*i	10/31	10,000.00
9067 i	10/01	5,755.00	9070*i	10/15	6,212.50			

5 checks totaling \$33,967.50



Withdrawal	s / Debits	69 items totaling \$21,940,326.4
Date	Amount	Description
10/01	5,000.00	OUTGOING WIRE TRANS 100119
10/01	7,500.00	OUTGOING WIRE TRANS 100119
10/01	20,000.00	OUTGOING WIRE TRANS 100119
10/01	25,000.00	OUTGOING WIRE TRANS 100119
10/01	30,000.00	OUTGOING WIRE TRANS 100119
10/01	30,000.00	OUTGOING WIRE TRANS 100119
10/02	221.17	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, COLUMBUS, OH ON 093019 FROM CARD#: XXXXXXXXXXX068
10/02	190,000.00	OUTGOING WIRE TRANS 100219
10/03	5,000.00	OUTGOING WIRE TRANS 100319
10/03	5,000.00	OUTGOING WIRE TRANS 100319
10/03	10,000.00	OUTGOING WIRE TRANS 100319
10/03	10,000.00	OUTGOING WIRE TRANS 100319
10/03	25,000.00	OUTGOING WIRE TRANS 100319
10/03	25,000.00	OUTGOING WIRE TRANS 100319
10/03	25,000.00	OUTGOING WIRE TRANS 100319
10/03	30,000.00	OUTGOING WIRE TRANS 100319
10/03	40,000.00	OUTGOING WIRE TRANS 100319
10/03	825,000.00	OUTGOING WIRE TRANS 100319
10/04	10,000.00	OUTGOING WIRE TRANS 100419
10/04	100,000.00	OUTGOING WIRE TRANS 100419
10/04	160,000.00	OUTGOING WIRE TRANS 100419
10/04	770,161.76	OUTGOING WIRE TRANS 100419
10/04	1,300,000.00	OUTGOING WIRE TRANS 100419
10/07	7,500.00	OUTGOING WIRE TRANS 100719
10/07	10,000.00	OUTGOING WIRE TRANS 100719
10/07	15,000.00	OUTGOING WIRE TRANS 100719
10/07	25,000.00	OUTGOING WIRE TRANS 100719
10/07	25,000.00	OUTGOING WIRE TRANS 100719
10/07	600,000.00	5/3 ONLINE TRANSFER TO CK: XXXXX6847 REF # 00608328795
10/08	58,500.00	OUTGOING WIRE TRANS 100819
10/09	1,900,000.00	5/3 ONLINE TRANSFER TO CK: XXXXX6847 REF # 00608683988
10/10	6,750.00	OUTGOING WIRE TRANS 101019
10/10	7,500.00	OUTGOING WIRE TRANS 101019
10/10	10,000.00	OUTGOING WIRE TRANS 101019
10/10	20,000.00	OUTGOING WIRE TRANS 101019
10/10	20,000.00	OUTGOING WIRE TRANS 101019
10/10	25,000.00	OUTGOING WIRE TRANS 101019
10/10	1,350,000.00	OUTGOING WIRE TRANS 101019
10/10	845.00	SERVICE CHARGE
10/11	3,000,000.00	FUNDS TRANSFER TO CK: XXXXX6847 REF # 00982312319
10/15	5,000.00	OUTGOING WIRE TRANS 101519
10/15	6,750.00	OUTGOING WIRE TRANS 101519
10/15	10,000.00	OUTGOING WIRE TRANS 101519
10/15	10,000.00	OUTGOING WIRE TRANS 101519
10/15	15,000.00	OUTGOING WIRE TRANS 101519
10/15	15,000.00	OUTGOING WIRE TRANS 101519
10/15	20,000.00	OUTGOING WIRE TRANS 101519
10/15	20,000.00	OUTGOING WIRE TRANS 101519
10/15	25,000.00	OUTGOING WIRE TRANS 101519
10/15	30,000.00	OUTGOING WIRE TRANS 101519
10/15	30,750.00	OUTGOING WIRE TRANS 101519
10/15	55,000.00	OUTGOING WIRE TRANS 101519
10/15	120,000.00	OUTGOING WIRE TRANS 101519
10/15	190,000.00	OUTGOING WIRE TRANS 101519
10/15	770,161.76	OUTGOING WIRE TRANS 101519
10/15	2,500,000.00	OUTGOING WIRE TRANS 101519
10/15	900,000.00	5/3 ONLINE TRANSFER TO CK: XXXXX6847 REF # 00609749107
	200,000,00	

FIFTH THIRD BANK (CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900

P.O. BOX 630900 CINCINNATI OH 45263-09 GENERATION NOW INC

65 E STATE ST STE 2540 COLUMBUS OH 43215-4265 Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

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Withdrawals / Debits - continued

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10/18 10/18 10/18 10/18	5,000.00 10,000.00 15,000.00 770.161.76	OUTGOING WIRE TRANS 101819 OUTGOING WIRE TRANS 101819 OUTGOING WIRE TRANS 101819	
10/18	15,000.00		
•	,	OUTGOING WIRE TRANS 101819	
10/18	770 161 76		
10/10	770,161.76	OUTGOING WIRE TRANS 101819	
10/23	15,000.00	OUTGOING WIRE TRANS 102319	
10/23	25,000.00	OUTGOING WIRE TRANS 102319	
10/23	25,000.00	OUTGOING WIRE TRANS 102319	
10/23	25,000.00	OUTGOING WIRE TRANS 102319	
10/23	27,525.00	OUTGOING WIRE TRANS 102319	
10/23	150,000.00	OUTGOING WIRE TRANS 102319	
10/24	2,921,000.00	OUTGOING WIRE TRANS 102419	

Deposits	/ Credits	11 items totaling \$21,642,910.0
Date	Amount	Description
10/01	24,960.00	INCOMING WIRE TRANS 100119
10/03	9,950.00	INCOMING WIRE TRANS 100319
10/03	4,160,000.00	INCOMING WIRE TRANS 100319
10/08	1,600,000.00	INCOMING WIRE TRANS 100819
10/10	25,000.00	DEPOSIT
10/10	10,000,000.00	INCOMING WIRE TRANS 101019
10/16	60,000.00	DEPOSIT
10/17	2,500,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX6847 REF # 00610110094
10/17	248,000.00	INCOMING WIRE TRANS 101719
10/18	15,000.00	INCOMING WIRE TRANS 101819
10/22	3,000,000.00	INCOMING WIRE TRANS 102219

Amoun	Date	Amount	Date	Amount	Date
445,964.8	10/18	67,095.89	10/09	468,528.82	10/01
3,445,964.8	10/22	8,652,000.89	10/10	278,307.65	10/02
3,178,439.8	10/23	5,652,000.89	10/11	3,448,257.65	10/03
257,439.8	10/24	923,126.63	10/15	1,108,095.89	10/04
244,439.8	10/31	983,126.63	10/16	425,595.89	10/07
		1,231,126.63	10/17	1,967,095.89	10/08

FRAUD PROTECTION: BANK MAINTAINED POSITIVE PAY (BMPP) CAN HELP REDUCE CHECK FRAUD ON YOUR ACCOUNTS. THIS SERVICE INCLUDES PAYEE NAME VERIFICATION AS PAYEE ALTERATION IS 49% OF CHECK FRAUD. WE ARE LOWERING THE FEE FOR BMPP TO \$49 PER MONTH; EXCEPTION FEES PER ITEM MAY APPLY. PLEASE CONTACT YOUR RELATIONSHIP TEAM TO IMPLEMENT THIS SERVICE.



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

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265



12236

Statement Period Date: 11/1/2019 - 11/30/2019 Account Type: 5/3 BUS ELITE CKG Account Number ACCT# BANKING

> Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account Summary	ACCT# BANKING INFO			
11/01 6 14 3 11/30	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance	\$244,439.87 \$(26,902.50) \$(372,845.83) \$234,116.66 \$78,808.20	Number of Days in Period	30		
Analysis F	Period: 10/01/19 - 10/31/19					
Standard	Monthly Service Charge		\$35.00			
Standard	d Monthly Service Charge Wai	ved (see below)	-\$35.00			
WIRE INC	COMING STRUCTURED		\$77.50			
WIRE INC	COMING NON-STRUCTURED		\$79.50			
MISCELLA	ANEOUS		\$1,500.00			
Service C	harge withdrawn on 11/13/19	•	\$1,657.00			
Standard	Monthly Service Charge waive	ed if: Cu	urrent Relationship Overview:			
Your busine	ess maintains a total monthly aver	age Ba	alance Criteria Met?	Yes		
	\$25,000 across its business check ate of deposit accounts.	ing, savings,	Total Combined Monthly Average Balance	\$3,886,953.19		
OR your bu	usiness has a business loan or line	of credit. Bo	usiness Loan or Line of Credit?	No		
OR your be	usiness spends at least \$500 per r	nonth on O	ther Criteria Met?	No		
its business	s credit card PLUS has one of the	following:	\$500 Business Credit Card Spend?	No		
Electronic [Deposit Manager OR Cash Manage	ment	Electronic Deposit Manager?	No		
Essentials.						

Checks

6 checks totaling \$26,902.50

* Indicates gap in check sequence	e i = Electronic Ima	ge s = Substi	itute Check				
Number Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9069 i 11/05	5,000.00	9074*i	11/14	1,575.00	9076 i	11/22	3,647.50
9071*i 11/22	3,000.00	9075 i	11/14	3,680.00	9077 i	11/22	10,000.00

Withdrawa	ls / Debits	14 items totaling \$372,845.83
Date	Amount	Description
11/04	296.28	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, COLUMBUS, OH ON 103119 FROM CARD#: XXXXXXXXXXXX0068
11/04	20,000.00	OUTGOING WIRE TRANS 110419
11/04	100,000.00	OUTGOING WIRE TRANS 110419
11/05	4,166.66	OUTGOING WIRE TRANS 110519
11/12	17,500.00	OUTGOING WIRE TRANS 111219
11/12	35,000.00	OUTGOING WIRE TRANS 111219



Withdrawals / Debits - continued

Date	Amount	Description
11/13	1,657.00	SERVICE CHARGE
11/18	4,166.66	OUTGOING WIRE TRANS 111819
11/18	14,000.00	OUTGOING WIRE TRANS 111819
11/18	100,000.00	OUTGOING WIRE TRANS 111819
11/22	42,000.00	OUTGOING WIRE TRANS 112219
11/26	8,884.00	OUTGOING WIRE TRANS 112619
11/26	25,000.00	OUTGOING WIRE TRANS 112619
11/29	175.23	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, 614-2284600, OH ON 112819 FROM CARD#: XXXXXXXXXXXX068

Deposits /	Credits		3 items totaling \$234,116.66
Date	Amount	Description	-
11/05	50,000.00	DEPOSIT	
11/05	4,116.66	INCOMING WIRE TRANS 110519	
11/15	180,000.00	DEPOSIT	

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/04	124,143.59	11/14	109,681.59	11/22	112,867.43
11/05	169,093.59	11/15	289,681.59	11/26	78,983.43
11/12	116,593.59	11/18	171,514.93	11/29	78,808.20
11/13	114,936.59				

FRAUD PROTECTION: BANK MAINTAINED POSITIVE PAY (BMPP) CAN HELP REDUCE CHECK FRAUD ON YOUR ACCOUNTS. THIS SERVICE INCLUDES PAYEE NAME VERIFICATION AS PAYEE ALTERATION IS 49% OF CHECK FRAUD. WE ARE LOWERING THE FEE FOR BMPP TO \$49 PER MONTH; EXCEPTION FEES PER ITEM MAY APPLY. PLEASE CONTACT YOUR RELATIONSHIP TEAM TO IMPLEMENT THIS SERVICE.



GENERATION NOW INC

65 E STATE ST STE 2540

COLUMBUS OH 43215-4265

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13396

Statement Period Date: 12/1/2019 - 12/31/2019 Account Type: 5/3 BUS ELITE CKG Account Number: ACCT#

> Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account Summary	ACCT# BANKING INFO		
12/01	Beginning Balance	\$78,808.20	Number of Days in Period	31	
2	Checks	\$(8,000.00)			
3	Withdrawals / Debits	\$(8,126.50)			
3	Deposits / Credits	\$42,500.00			
12/31	Ending Balance	\$105,181.70			
Analysis P	Period: 11/01/19 - 11/30/19				
Standard I	Monthly Service Charge		\$35.00		
Standard	I Monthly Service Charge Waive	d (see below)	-\$35.00		
	OMING NON CTRUCTURED		\$26.50		
WIRE INC	COMING NON-STRUCTURED				
WIRE INC		_	\$200.00		
MISCELLA		-	\$200.00 \$226.50		
MISCELLA Service Ch	NEOUS	-			
MISCELLA Service Ch Standard	NEOUS narge withdrawn on 12/12/19		\$226.50	Ye	
MISCELLA Service Ch Standard	NEOUS marge withdrawn on 12/12/19 Monthly Service Charge waived ess maintains a total monthly average	e E	\$226.50 Current Relationship Overview:		
MISCELLA Service Ch Standard (our busine palance of a	NEOUS narge withdrawn on 12/12/19 Monthly Service Charge waived	e E	\$226.50 Current Relationship Overview: Balance Criteria Met?	Ye : \$1,992,781.8	
MISCELLA Service Ch Standard (our busine palance of and certifica	NEOUS harge withdrawn on 12/12/19 Monthly Service Charge waived ess maintains a total monthly average \$25,000 across its business checking	e E g, savings,	\$226.50 Current Relationship Overview: Balance Criteria Met?		
MISCELLA Service Ch Standard Your busine palance of the and certification DR your bu	NEOUS marge withdrawn on 12/12/19 Monthly Service Charge waived ess maintains a total monthly average \$25,000 across its business checking ate of deposit accounts.	e E g, savings, credit. E	\$226.50 Current Relationship Overview: Balance Criteria Met? Total Combined Monthly Average Balance	\$1,992,781.8	
MISCELLA Service Ch Standard (our busine balance of a and certifica DR your bu	NEOUS harge withdrawn on 12/12/19 Monthly Service Charge waived ess maintains a total monthly average \$25,000 across its business checking ate of deposit accounts. usiness has a business loan or line of	e E g, savings, credit. E nth on C	\$226.50 Current Relationship Overview: Balance Criteria Met? Total Combined Monthly Average Balance Business Loan or Line of Credit?	\$1,992,781.8 N	
MISCELLA Service Ch Standard (our busine balance of a and certifica DR your bu DR your bu ts business	NEOUS harge withdrawn on 12/12/19 Monthly Service Charge waived ess maintains a total monthly average \$25,000 across its business checking ate of deposit accounts. Isiness has a business loan or line of usiness spends at least \$500 per mo	e E g, savings, credit. E nth on C lowing:	\$226.50 Current Relationship Overview: Balance Criteria Met? Total Combined Monthly Average Balance Business Loan or Line of Credit? Dther Criteria Met?	\$1,992,781.8 N	

CHECKS					
* Indicates ga	ap in check sequence	i = Electronic Imag	je s = Subst	itute Check	
Number	Date Paid	Amount	Number	Date Paid	Amount
9073 i	12/11	5,000.00	9078*i	12/30	3,000.00

Withdraw	als / Debits	3 items totaling \$8,126.50
Date	Amount	Description
12/12	226.50	SERVICE CHARGE
12/13	900.00	DEBIT CARD PURCHASE AT BRISTOL REPUBLIC, TEL6145887193, OH ON 121219 FROM CARD#: XXXXXXXXXXX0068
12/17	7,000.00	OUTGOING WIRE TRANS 121719



redits		3 items totaling \$42,500.00
Amount	Description	
25,000.00	DEPOSIT	
15,000.00	DEPOSIT	
2,500.00	DEPOSIT	
•		
	Amount 25,000.00 15,000.00	Amount Description 25,000.00 DEPOSIT 15,000.00 DEPOSIT

Daily Balance Summary						
Date	Amount	Date	Amount	Date	Amount	
12/02	103,808.20	12/12	113,581.70	12/17	108,181.70	
12/10	118,808.20	12/13	112,681.70	12/30	105,181.70	
12/11	113,808.20	12/16	115,181.70			

FRAUD PROTECTION: BANK MAINTAINED POSITIVE PAY (BMPP) CAN HELP REDUCE CHECK FRAUD ON YOUR ACCOUNTS. THIS SERVICE INCLUDES PAYEE NAME VERIFICATION AS PAYEE ALTERATION IS 49% OF CHECK FRAUD. WE ARE LOWERING THE FEE FOR BMPP TO \$49 PER MONTH; EXCEPTION FEES PER ITEM MAY APPLY. PLEASE CONTACT YOUR RELATIONSHIP TEAM TO IMPLEMENT THIS SERVICE.



GENERATION NOW INC

65 E STATE ST STE 2540

COLUMBUS OH 43215-4265

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11971

Statement Period Date: 1/1/2020 - 1/31/2020 Account Type: 5/3 BUS ELITE CKG Account Number: ACCT#

> Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account Summar	ACCT# BANKING INFO	
01/01 2 8 2 01/31	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance	\$105,181.70 \$(8,000.00) \$(8,704.94) \$145,000.00 \$233,476.76	Number of Days in Period	31
Analysis F	Period: 12/01/19 - 12/31/19			
Standard	Monthly Service Charge		\$35.00	
Standard	d Monthly Service Charge Waive	d (see below)	-\$35.00	
			\$10.00	
MISCELLA	ANEOUS		\$10.00	
	ANEOUS harge withdrawn on 01/13/20		\$10.00 \$10.00	
Service Cl		if:		
Service Cl Standard	harge withdrawn on 01/13/20		\$10.00	Yes
Service Cl Standard Your busine balance of	harge withdrawn on 01/13/20 Monthly Service Charge waived ess maintains a total monthly average \$25,000 across its business checking	2	\$10.00 Current Relationship Overview:	Yes \$1,805,304.16
Service Cl Standard Your busine balance of	harge withdrawn on 01/13/20 Monthly Service Charge waived ess maintains a total monthly average	2	\$10.00 Current Relationship Overview: Balance Criteria Met?	
Service Cl Standard Your busing balance of and certific	harge withdrawn on 01/13/20 Monthly Service Charge waived ess maintains a total monthly average \$25,000 across its business checking	e J, savings,	\$10.00 Current Relationship Overview: Balance Criteria Met?	\$1,805,304.16
Service Cl Standard Your busine balance of and certific OR your bu	harge withdrawn on 01/13/20 Monthly Service Charge waived ess maintains a total monthly average \$25,000 across its business checking ate of deposit accounts.	e g, savings, credit.	\$10.00 Current Relationship Overview: Balance Criteria Met? Total Combined Monthly Average Balance	\$1,805,304.16
Service Cl Standard Your busine balance of and certific OR your bu	harge withdrawn on 01/13/20 Monthly Service Charge waived ess maintains a total monthly average \$25,000 across its business checking ate of deposit accounts. usiness has a business loan or line of	e g, savings, credit. nth on	\$10.00 Current Relationship Overview: Balance Criteria Met? Total Combined Monthly Average Balance Business Loan or Line of Credit?	
Service Cl Standard Your busine balance of and certific OR your bu OR your bu its business	harge withdrawn on 01/13/20 Monthly Service Charge waived ess maintains a total monthly average \$25,000 across its business checking ate of deposit accounts. usiness has a business loan or line of usiness spends at least \$500 per mo	e g, savings, credit. nth on lowing:	\$10.00 Current Relationship Overview: Balance Criteria Met? Total Combined Monthly Average Balance Business Loan or Line of Credit? Other Criteria Met?	\$1,805,304.16 No

Checks					
* Indicates ga	p in check sequence	i = Electronic Imag	e s = Subst	itute Check	
Number	Date Paid	Amount	Number	Date Paid	Amount
9079 i	01/07	5,000.00	9080 i	01/31	3,000.00



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Withdrawals	; / Debits	8 items totaling \$8,704.94
Date	Amount	Description
01/02	393.98	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, 614-2284600, OH ON 191231 FROM CARD#: XXXXXXXXXXXX0068
01/13	10.00	SERVICE CHARGE
01/14	3,624.00	OUTGOING WIRE TRANS 011420
01/31	902.41	DEBIT CARD PURCHASE AT YPS*STAYALFRED, 866-232-3864, WA ON 013020 FROM CARD#: XXXXXXXXXXXX0068
01/31	902.41	DEBIT CARD PURCHASE AT YPS*STAYALFRED, 866-232-3864, WA ON 013020 FROM CARD#: XXXXXXXXXXXX0068
01/31	957.38	DEBIT CARD PURCHASE AT YPS*STAYALFRED, 866-232-3864, WA ON 013020 FROM CARD#: XXXXXXXXXXXX0068
01/31	957.38	DEBIT CARD PURCHASE AT YPS*STAYALFRED, 866-232-3864, WA ON 013020 FROM CARD#: XXXXXXXXXXXX0068
01/31	957.38	DEBIT CARD PURCHASE AT YPS*STAYALFRED, 866-232-3864, WA ON 013020 FROM CARD#: XXXXXXXXXXXX0068

Deposits / (Credits		2 items totaling \$145,000.00
Date	Amount	Description	
01/21	120,000.00	DEPOSIT	
01/28	25,000.00	DEPOSIT	

Daily Balance Summary						
Date	Amount	Date	Amount	Date	Amount	
01/02	104,787.72	01/14	96,153.72	01/28	241,153.72	
01/07	99,787.72	01/21	216,153.72	01/31	233,476.76	
01/13	99,777.72					



GENERATION NOW INC

9081 i

02/04

5,000.00

9082 i

65 E STATE ST STE 2540

COLUMBUS OH 43215-4265

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

Statement Period Date: 2/1/2020 - 2/29/2020 Account Type: 5/3 B Account Number

> Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account Summary ·	ACCT# BANKING INFO	
02/01	Beginning Balance	\$233,476.76	Number of Days in Period	29
2	Checks	\$(8,000.00)		
3	Withdrawals / Debits	\$(1,087.64)		
3	Deposits / Credits	\$122,800.00		
02/29	Ending Balance	\$347,189.12		
Analysis I	Period: 01/01/20 - 01/31/20			
Standard	Monthly Service Charge		\$35.00	
Standar	d Monthly Service Charge Waive	ed (see below)	-\$35.00	
MISCELL	ANEOUS		\$10.00	
Service C	harge withdrawn on 02/12/20		\$10.00	
Service C	harge withdrawn on 02/12/20 Monthly Service Charge waived	lif: Cu	\$10.00 rrent Relationship Overview:	
Service C Standard				Ye
Service C Standard Your busin	Monthly Service Charge waived	je Ba	rrent Relationship Overview:	
Service C Standard Your busin	Monthly Service Charge waived	je Ba	rrent Relationship Overview: lance Criteria Met?	۲ є \$1,547,481.1
Service C Standard Your busin Dalance of and certific	Monthly Service Charge waived ess maintains a total monthly average \$25,000 across its business checkir	ge Ba Ig, savings,	rrent Relationship Overview: lance Criteria Met?	\$1,547,481.
Service C Standard Your busin- balance of and certific OR your bu	Monthly Service Charge waived ess maintains a total monthly average \$25,000 across its business checkin rate of deposit accounts.	ge Ba ng, savings, f credit. Bu	rrent Relationship Overview: lance Criteria Met? Total Combined Monthly Average Balance	\$1,547,481.: N
Service C Standard Your busin balance of and certific OR your bu	Monthly Service Charge waived ess maintains a total monthly averag \$25,000 across its business checkin rate of deposit accounts.	ge Ba ig, savings, foredit. Bu porth on Ot	rrent Relationship Overview: lance Criteria Met? Total Combined Monthly Average Balance siness Loan or Line of Credit?	\$1,547,481.1 N
Service C Standard Your busin balance of and certific OR your business	Monthly Service Charge waived ess maintains a total monthly averag \$25,000 across its business checkin rate of deposit accounts. usiness has a business loan or line o usiness spends at least \$500 per mo	ge Ba ig, savings, f credit. Bu onth on Ot illowing:	rrent Relationship Overview: lance Criteria Met? Total Combined Monthly Average Balance siness Loan or Line of Credit? her Criteria Met?	
Service C Standard (our busine balance of and certific DR your business ts business Electronic I	Monthly Service Charge waived ess maintains a total monthly average \$25,000 across its business checkin rate of deposit accounts. Usiness has a business loan or line o usiness spends at least \$500 per mo s credit card PLUS has one of the fo	ge Ba ig, savings, f credit. Bu onth on Ot illowing: ent	rrent Relationship Overview: lance Criteria Met? Total Combined Monthly Average Balance siness Loan or Line of Credit? her Criteria Met? \$500 Business Credit Card Spend?	\$1,547,481.: N N
Service C Standard Your busin Dalance of and certific DR your business	Monthly Service Charge waived ess maintains a total monthly average \$25,000 across its business checkin rate of deposit accounts. Usiness has a business loan or line o usiness spends at least \$500 per mo s credit card PLUS has one of the fo	ge Ba ig, savings, f credit. Bu onth on Ot illowing: ent	rrent Relationship Overview: lance Criteria Met? Total Combined Monthly Average Balance siness Loan or Line of Credit? her Criteria Met? \$500 Business Credit Card Spend? Electronic Deposit Manager? Cash Management Essentials?	\$1,547,481. N N

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12043

Withdrawal	ls / Debits	3 items totaling \$1,087.64
Date	Amount	Description
02/03	175.23	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, 614-2284600, OH ON 020120 FROM CARD#: XXXXXXXXXXXX0068
02/03	902.41	DEBIT CARD PURCHASE AT YPS*STAYALFRED, 866-232-3864, WA ON 013120 FROM CARD#: XXXXXXXXXXXX0068
02/12	10.00	SERVICE CHARGE

3,000.00

02/28



Deposits / 0	Credits				3 items totaling \$122,800.0
Date	Amount	Description			-
02/05	2,800.00	DEPOSIT			
02/19	100,000.00	DEPOSIT			
02/27	20,000.00	DEPOSIT			
-	ce Summary	D -4-	•	Dete	.
-	ce Summary Amount	Date	Amount	Date	Amount
Daily Balan Date 02/03	•		Amount 230,189.12	Date 02/27	Amount 350,189.12
Date	Amount	02/12			



GENERATION NOW INC

65 E STATE ST STE 2540

COLUMBUS OH 43215-4265

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

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11875

Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Acco	unt Summary	ACCT# BANKING INFO	
03/01 2	Beginning Balance Checks		\$347,189.12 \$(8,000.00)	Number of Days in Period	31
5	Withdrawals / Debits		\$(565,939.23)		
3	Deposits / Credits		\$2,050,000.00		
03/31	Ending Balance		\$1,823,249.89		
Analysis F	Period: 02/01/20 - 02	2/29/20			
Standard	Monthly Service Charge			\$35.00	
Standard	d Monthly Service Cha	arge Waived (see b	elow)	-\$35.00	
Service C	harge withdrawn on	03/11/20		\$0.00	
Standard	Monthly Service Cha	rge waived if:	Ci	urrent Relationship Overview:	
Your busine	ess maintains a total mo	nthly average	Bi	alance Criteria Met?	Yes
balance of	\$25,000 across its busir	ness checking, saving	ļS,	Total Combined Monthly Average Balance	\$577,351.40
and certific	ate of deposit accounts.				
OR your bu	usiness has a business lo	oan or line of credit.	B	usiness Loan or Line of Credit?	No
OR your bu	usiness spends at least s	\$500 per month on	O	ther Criteria Met?	No
its business	s credit card PLUS has d	one of the following:		\$500 Business Credit Card Spend?	Na
Electronic [Deposit Manager OR Cas	sh Management		Electronic Deposit Manager?	No
Essentials.				Cash Management Essentials?	Yes
Checks				2 cł	necks totaling \$8,000.0
* Indicates ga	ap in check sequence i =	Electronic Image s	= Substitute Check		
Number	Date Paid		nber Date Paid	Amount	
9083 i	03/04	5,000.00 9084	4 i 03/24	3,000.00	

Date	Amount	Description
03/02	175.23	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, 614-2284600, OH ON 022920 FROM CARD#: XXXXXXXXXXXX0068
03/02	100,000.00	OUTGOING WIRE TRANS 030220
03/04	462,923.10	OUTGOING WIRE TRANS 030420
03/12	2,819.40	DEBIT CARD PURCHASE AT ISAAC WILES BURKHO, COLUMBUS, OH ON 031120 FROM CARD#: XXXXXXXXXXXX0068
03/18	21.50	RECURRING PURCHASE AT Intuit *QuickBooks, 800-446-8848, CA ON 031720 FROM CARD#: XXXXXXXXXXX0068



2,247,013.89

1,779,090.79

03/12

03/03

03/04

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Deposits /	Credits				3 items totaling \$2,050,000.00
Date	Amount D	Description			-
03/03	2,000,000.00 I	NCOMING WIRE TRANS 030320			
03/05	25,000.00 D	DEPOSIT			
03/12	25,000.00 E	DEPOSIT			
Daily Balar	nce Summary				
Date	Amount	Date	Amount	Date	Amount
03/02	247,013.89	03/05	1,804,090.79	03/18	1,826,249.89

1,826,271.39

03/24

1,823,249.89

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GENERATION NOW INC

65 E STATE ST STE 2540

COLUMBUS OH 43215-4265

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

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12066

Statement Period Date: 4/1/2020 - 4/30/2020 Account Type: 5/3 BUS ELITE CKG ACCT# Account Numbe

> Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account Summar	Y - ACCT# BANKING INFO	
04/01 2 4 1 04/30	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance	\$1,823,249.89 \$(8,000.00) \$(125,057.00) \$100,000.00 \$1,790,192.89	Number of Days in Period	30
Analysis F	Period: 03/01/20 - 03/31/20)		
Standard	Monthly Service Charge		\$35.00	
Standard	d Monthly Service Charge Wa	ived (see below)	-\$35.00	
WIRE INC	COMING STRUCTURED		\$15.50	
MISCELLA	ANEOUS	-	\$20.00	
MISCELLA	ANEOUS harge withdrawn on 04/10/	20	\$20.00 \$35.50	
MISCELLA Service Cl				
MISCELLA Service Cl Standard	harge withdrawn on 04/10/ Monthly Service Charge waiv	ved if:	\$35.50	Yes
MISCELLA Service Cl Standard Your busine	harge withdrawn on 04/10/	ved if: erage	\$35.50 Current Relationship Overview:	Yes \$1,765,570.79
MISCELLA Service Cl Standard Your busine balance of	harge withdrawn on 04/10/ Monthly Service Charge wait ess maintains a total monthly ave	ved if: erage	\$35.50 Current Relationship Overview: Balance Criteria Met?	
MISCELLA Service Cl Standard Your busine balance of and certific	harge withdrawn on 04/10/ Monthly Service Charge wait ess maintains a total monthly ave \$25,000 across its business cher rate of deposit accounts.	ved if: erage sking, savings,	\$35.50 Current Relationship Overview: Balance Criteria Met? Total Combined Monthly Average Balance	\$1,765,570.79
MISCELLA Service Cl Standard Your busine balance of and certific	harge withdrawn on 04/10/ Monthly Service Charge wait ess maintains a total monthly ave \$25,000 across its business cher	ved if: erage sking, savings,	\$35.50 Current Relationship Overview: Balance Criteria Met?	
MISCELLA Service Cl Standard Your busine balance of and certific OR your bu	harge withdrawn on 04/10/ Monthly Service Charge wait ess maintains a total monthly ave \$25,000 across its business cher rate of deposit accounts.	/ed if: erage cking, savings, e of credit.	\$35.50 Current Relationship Overview: Balance Criteria Met? Total Combined Monthly Average Balance	\$1,765,570.79
MISCELLA Service Cl Standard Your busine balance of and certific OR your busine OR your busine	harge withdrawn on 04/10/ Monthly Service Charge wait ess maintains a total monthly ave \$25,000 across its business cher ate of deposit accounts.	/ed if: erage cking, savings, e of credit. month on	\$35.50 Current Relationship Overview: Balance Criteria Met? Total Combined Monthly Average Balance Business Loan or Line of Credit?	\$1,765,570.79 No
MISCELLA Service Cl Standard Your busine balance of and certific OR your bu OR your bu its business	harge withdrawn on 04/10/ Monthly Service Charge wain ess maintains a total monthly ave \$25,000 across its business cher ate of deposit accounts. usiness has a business loan or lin usiness spends at least \$500 per	ved if: erage cking, savings, e of credit. month on e following:	\$35.50 Current Relationship Overview: Balance Criteria Met? Total Combined Monthly Average Balance Business Loan or Line of Credit? Other Criteria Met?	\$1,765,570.79 No No

	hac	VC.
L	nec	V2

2 checks totaling \$8,000.00

* Indicates ga	p in check sequence	i = Electronic Imag	e s = Substi	tute Check	
Number	Date Paid	Amount	Number	Date Paid	Amount
9085 i	04/06	5,000.00	9086 i	04/30	3,000.00

Withdrawals / Debits

Withdraw	als / Debits	4 items totaling \$125,057.00
Date	Amount	Description
04/02	25,000.00	OUTGOING WIRE TRANS 040220
04/02	100,000.00	OUTGOING WIRE TRANS 040220
04/10	35.50	SERVICE CHARGE
04/20	21.50	RECURRING PURCHASE AT Intuit *QuickBooks, 800-446-8848, CA ON 041720 FROM CARD#: XXXXXXXXXXX0068



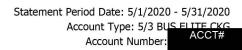
Deposits / C	Credits				1 item totaling \$100,000.0
Date	Amount	Description			
04/27	100,000.00	DEPOSIT			
Daily Balan	ce Summary				
Date	Amount	Date	Amount	Date	Amount
Date 04/02	Amount 1,698,249.89		Amount 1,693,214.39	Date 04/27	Amount 1,793,192.89

Page 2 of 2



GE 65 CC

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account Summary	ACCT# BANKING INFO	
05/01 Beginning B 2 Checks 5 Withdrawals 1 Deposits / Cr 05/31 Ending Bala	/ Debits redits	\$1,790,192.89 \$(8,000.00) \$(125,175.50) \$25,000.00 \$1,682,017.39	Number of Days in Period	31
Analysis Period: 04/01	L/20 - 04/30/20			
Standard Monthly Service	e Charge		\$35.00	
Standard Monthly Sei	rvice Charge Waive	ed (see below)	-\$35.00	
MISCELLANEOUS			\$20.00	
Service Charge withdrawn on 05/12/20			\$20.00	
			• Product in	
Standard Monthly Serv	vice Charge waived		Current Relationship Overview:	Yes
	vice Charge waived a total monthly averag s its business checkin	je l	Current Relationship Overview:	
Standard Monthly Serv Your business maintains a balance of \$25,000 across	vice Charge waived a total monthly averag s its business checkin accounts.	le I g, savings,	Current Relationship Overview: Balance Criteria Met?	Yes \$1,726,818.22 No
Standard Monthly Serv Your business maintains a balance of \$25,000 across and certificate of deposit a	vice Charge waived a total monthly averag s its business checkin accounts. usiness loan or line of	je I g, savings, f credit. I	Current Relationship Overview: Balance Criteria Met? Total Combined Monthly Average Balance	\$1,726,818.22 No
Standard Monthly Serv Your business maintains a balance of \$25,000 across and certificate of deposit a OR your business has a b	vice Charge waived a total monthly averag s its business checkin accounts. usiness loan or line of at least \$500 per mo	g, savings,	Current Relationship Overview: Balance Criteria Met? Total Combined Monthly Average Balance Business Loan or Line of Credit?	\$1,726,818.22 No
Standard Monthly Serv Your business maintains a balance of \$25,000 across and certificate of deposit a OR your business has a b OR your business spends	vice Charge waived a total monthly averag s its business checkin accounts. usiness loan or line of at least \$500 per mo	ie I g, savings, f credit. I onth on i llowing:	Current Relationship Overview: Balance Criteria Met? Total Combined Monthly Average Balance Business Loan or Line of Credit? Other Criteria Met?	\$1,726,818.22

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* Indicates ga	ap in check sequence	i = Electronic Imag	i = Electronic Image s = Substitute Check			
Number	Date Paid	Amount	Number	Date Paid	Amount	
9087 i	05/06	5,000.00	9088 i	05/26	3,000.00	

Withdrawals / Debits		5 items totaling \$125,175.50
Date	Amount	Description
05/05	25,000.00	OUTGOING WIRE TRANS 050520
05/05	100,000.00	OUTGOING WIRE TRANS 050520
05/12	20.00	SERVICE CHARGE
05/18	21.50	RECURRING PURCHASE AT INT*QuickBooks Onl, 800-446-8848, CA ON 051720 FROM CARD#: XXXXXXXXXXX0068
05/18	134.00	DEBIT CARD PURCHASE AT USPS PO BOXES ONLI, 800-782-6724, DC ON 051520 FROM CARD#: XXXXXXXXXXX0068

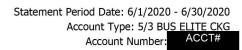


Deposits / C	1 item totaling \$25,000.				
Date	Amount	Description			
05/21	25,000.00	DEPOSIT			
Daily Balanc	e Summary				
Daily Balanc	e Summary Amount	Date	Amount	Date	Amount
-	-		Amount 1,660,172.89	Date 05/21	Amount 1,685,017.39

IF YOU USE TREASURY MANAGEMENT SERVICES, PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS AND CONDITIONS. GO TO 53.COM/TM-TC TO VIEW.

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

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265



Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Summary -	ACCT# BANKING INFO	
06/01 Beginning Balance \$1,682,017.39 4 Checks \$(14,541.97) 5 Withdrawals / Debits \$(125,238.23) 1 Deposits / Credits \$25,000.00 06/30 Ending Balance \$1,567,237.19	Number of Days in Period	30
nalysis Period: 05/01/20 - 05/31/20		
Standard Monthly Service Charge	\$35.00	
Standard Monthly Service Charge Waived (see below)	-\$35.00	
MISCELLANEOUS	\$20.00	
ervice Charge withdrawn on 06/10/20	\$20.00	
tandard Monthly Service Charge waived if: Curre	nt Relationship Overview:	
	nt Relationship Overview: ce Criteria Met?	Yes
bur business maintains a total monthly average Balan	-	Yes \$1,700,926.34
bur business maintains a total monthly average Balan	ce Criteria Met?	
bur business maintains a total monthly average Balan alance of \$25,000 across its business checking, savings, Totand certificate of deposit accounts.	ce Criteria Met?	
bur business maintains a total monthly average Balan alance of \$25,000 across its business checking, savings, Tota and certificate of deposit accounts. R your business has a business loan or line of credit. Busin	ce Criteria Met? al Combined Monthly Average Balance	\$1,700,926.34
bur business maintains a total monthly average Balan alance of \$25,000 across its business checking, savings, Tota and certificate of deposit accounts. R your business has a business loan or line of credit. Busin R your business spends at least \$500 per month on Other	ce Criteria Met? al Combined Monthly Average Balance ess Loan or Line of Credit?	\$1,700,926.34 No
bur business maintains a total monthly average Balan alance of \$25,000 across its business checking, savings, Total and certificate of deposit accounts. Total R your business has a business loan or line of credit. Busin R your business spends at least \$500 per month on Other s business credit card PLUS has one of the following: \$50	ce Criteria Met? al Combined Monthly Average Balance ess Loan or Line of Credit? Criteria Met?	\$1,700,926.34 No No

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Checks	Checks						4 checks tot	aling \$14,541.97
* Indicates gap in check sequence i = Electronic Image s = Substitute Check								
Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1000 i	06/12	1,406.16	9089*i	06/03	5,000.00	9090 i	06/30	3,000.00
1001 i	06/12	5,135.81						

Withdrawals / Debits		5 items totaling \$125,238.23
Date	Amount	Description
06/01	25,000.00	OUTGOING WIRE TRANS 060120
06/01	100,000.00	OUTGOING WIRE TRANS 060120
06/02	175.23	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, 614-2284600, OH ON 060120 FROM CARD#: XXXXXXXXXXX0068
06/10	20.00	SERVICE CHARGE
06/17	43.00	RECURRING PURCHASE AT INT*QuickBooks Onl, 800-446-8848, CA ON 061720 FROM CARD#: XXXXXXXXXXXX0068



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Deposits / Credits					1 item totaling \$25,000.00
Date	Amount	Description			-
06/15	25,000.00	DEPOSIT			
Daily Balan	ce Summary				
Date	Amount	Date	Amount	Date	Amount
06/01	1,557,017.39	06/10	1,551,822.16	06/17	1,570,237.19
06/02	1,556,842.16	06/12	1,545,280.19	06/30	1,567,237.19
06/02	1,550,012.10				

Page 2 of 2

FIFTH THIRD BANK

GENERATION NOW INC

65 E STATE ST STE 2540

COLUMBUS OH 43215-4265

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

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Statement Period Date: 7/1/2020 - 7/31/2020 Account Type: 5/3 BUS ELITE CKG Account Number ACCT# BANKING INFO

Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

Account Summary ACCT# BANKING INFO 07/01 **Beginning Balance** \$1,567,237.19 Number of Days in Period 31 Checks \$(5,000.00) 1 5 Withdrawals / Debits \$(125,238.23) 1 Deposits / Credits \$20,000.00 07/31 **Ending Balance** \$1,456,998.96 Analysis Period: 06/01/20 - 06/30/20 Standard Monthly Service Charge \$35.00 Standard Monthly Service Charge Waived (see below) -\$35.00 MISCELLANEOUS \$20.00 Service Charge withdrawn on 07/13/20 \$20.00 Standard Monthly Service Charge waived if: **Current Relationship Overview:** Your business maintains a total monthly average **Balance Criteria Met?** Yes balance of \$25,000 across its business checking, savings, Total Combined Monthly Average Balance \$1,576,599.80 and certificate of deposit accounts. **Business Loan or Line of Credit? OR** your business has a business loan or line of credit. No **Other Criteria Met?** OR your business spends at least \$500 per month on No its business credit card PLUS has one of the following: \$500 Business Credit Card Spend? No Electronic Deposit Manager OR Cash Management Electronic Deposit Manager? No Essentials. Cash Management Essentials? Yes

Check

1 check totaling \$5,000.00

* Indicates gap in check sequence		i = Electronic Image	s = Substitute Check
Number	Date Paid	Amount	
9091 i	07/06	5,000.00	

Withdrawals / Debits		5 items totaling \$125,238.23
Date	Amount	Description
07/02	175.23	DEBIT CARD PURCHASE AT CAPITAL CLUB COLUM, 614-2284600, OH ON 070120 FROM CARD#: XXXXXXXXXXX0068
07/02	25,000.00	OUTGOING WIRE TRANS 070220
07/02	100,000.00	OUTGOING WIRE TRANS 070220
07/13	20.00	SERVICE CHARGE
07/20	43.00	RECURRING PURCHASE AT INT*QuickBooks Onl, 800-446-8848, CA ON 071720 FROM CARD#: XXXXXXXXXXX0068



Deposits / C	Credits				1 item totaling \$20,000.
Date	Amount	Description			
07/02	20,000.00	DEPOSIT			
Daily Baland	ce Summary				
Date	Amount	Date	Amount	Date	Amount
	1,462,061.96	07/13	1,457,041.96	07/20	1,456,998.96
07/02	_,,				

Page 2 of 2

FIFTH THIRD BANK P.O. BOX 630900 CINCINNATI OH 45263-0900

GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265



8912

Overdraft Notice Date: 08/13/2020 Account Type: 5/3 BUS ELITE CKG Account Ending: *****3310

Your account was overdrawn—we're here to help you understand what happened.

OVERDRAFT SUMMARY

The available balance in your account wasn't enough to cover all recent purchases and payments. The account activity detail is available on the next page.

- On August 12, 2020, your available balance was -\$20.00.
- To avoid being assessed an \$8.00 fee for each additional day you are overdrawn, you will need to make a deposit as soon as possible to bring your account to a positive available balance.

SEE WHAT HAPPENED IN DETAIL ON THE NEXT PAGE

1. NEXT STEPS

WHAT SHOULD I DO NEXT?

We recommend taking the following steps:

- 1. Verify your available balance.
- **2. Review** anything that hasn't posted yet such as checks or recurring payments.
- **3. Make a deposit today** to cover any negative balance, fees and activity that haven't posted yet.

HOW CAN I AVOID FUTURE OVERDRAFTS?

We offer several ways to manage your accounts to help you avoid future overdrafts. To quickly check your available balance and review important account documents:

- Enroll in **account alerts** (Online or in the App).
 - Log in to **53.com** or **Fifth Third Direct**[®].

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Use the Fifth Third Mobile Banking App.



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- Use one of many Fifth Third ATMs.
- Sign up for **paperless statements** to receive account information faster.

What if I still have questions? See Section 2 to see what happened and our help options.

Fifth Third Bank, N.A. Member FDIC. Fifth Third and Fifth Third Bank are registered service marks of Fifth Third Bancorp. C84439



2. WHAT HAPPENED

ACCOUNT ACTIVITY

The following information summarizes your account activity as of August 12, 2020.

Date	Time	WITHDRAWAL Description	Paid / Returned	Transaction Amount (\$)	Available Balance (\$)	Amount Covered By Overdraft Protection (\$)	Fee (\$)
		Prior Day Ending Balance			\$0.00		
08/12	1	SERVICE CHARGE	PAID	20.00	-20.00	0.00	
ENDING A	ENDING AVAILABLE BALANCE ON 08/12/2020				-\$20.00		
TOTAL Ov	TOTAL Overdraft/Returned Item Fee(s)						\$0.00

ADDITIONAL ACCOUNT ACTIVITY

The information to the right summarizes additional activity related to your overdrawn account that we anticipate happening on 08/13/2020. Keep in mind any items that haven't posted to your account, such as checks or recurring payments, aren't included in this balance.

Date	Description	Payment Amount (\$)
	Ending Available Balance on 8/12/2020	-\$20.00
	Available Balance After Fees and/or Returns:	-\$20.00

📀 Visit us.

Some things are just easier to do in person. Visit your local Fifth Third Bank to discuss alternative products designed to help save you money. Call us.

877-534-2264

Monday through Friday, 7 a.m. to 8 p.m. ET Saturday, 8:30 a.m. to 5 p.m. ET To learn more about the basics of overdraft, check out our **extensive overdraft education guide** we added to our website.

53.com/OverdraftHelp



GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265

Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account Summa	ry - ACCT# BANKING INFO	
08/01	Beginning Balance Checks	\$1,456,998.96	Number of Days in Period	31
3	Withdrawals / Debits Deposits / Credits	\$(1,457,018.96)		
08/31	Ending Balance	\$(20.00)		
Analysis I	Period: 07/01/20 - 07/31/2	20		
Standard	Monthly Service Charge		\$35.00	
Standar	d Monthly Service Charge W	aived (see below)	-\$35.00	
MISCELL	ANEOUS		\$20.00	
Service C	harge withdrawn on 08/12,	/ 20	\$20.00	
	Monthly Service Charge wa		Current Relationship Overview: Balance Criteria Met?	Yes
		5		
	\$25,000 across its business che cate of deposit accounts.	ecking, savings,	Total Combined Monthly Average Balance	\$1,476,595.21
	ate of deposit accounts.			
OR your bu	usiness has a business loan or li	ne of credit.	Business Loan or Line of Credit?	No
OR your b	usiness spends at least \$500 pe	er month on	Other Criteria Met?	No
its busines	s credit card PLUS has one of t	he following:	\$500 Business Credit Card Spend?	No
Electronic I	Deposit Manager OR Cash Mana	agement	Electronic Deposit Manager?	No
Essentials.			Cash Management Essentials?	Yes
Withdra	wals / Debits		3 items to	otaling \$1,457,018.96
Date	Amount	Description		and the gast the
08/04	456,998.96		EF # 00064455893 WITHDRAWAL/DEBIT	
08/04	1,000,000.00	FUNDS TRANSFER DEBIT R	EF # 00064455481 WITHDRAWAL/DEBIT	

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Daily Balance	Summary		
Date	Amount	Date	Amount
08/04	0.00	08/12	(20.00)

For additional information and account disclosures, please visit www.53.com/businessbanking



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GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265 Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account Summary -	ACCT# BANKING INFO	
09/01	Beginning Balance Checks	\$(20.00)	Number of Days in Period	30
1	Withdrawals / Debits Deposits / Credits	\$(18.00)		
09/30	Ending Balance	\$(38.00)		
Analysis I	Period: 08/01/20 - 08/31/2	0		
Standard	Monthly Service Charge		\$35.00	
Standard	Standard Monthly Service Charge Waived (see below)		-\$35.00	
NEGATIVE COLLECTED FEE ⁹			\$18.00	

0

12262

Service Charge withdrawn on 09/11/20

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

\$18.00

Standard Monthly Service Charge waived if:	Current Relationship Overview:	
Your business maintains a total monthly average	Balance Criteria Met?	Yes
balance of \$25,000 across its business checking, savings,	Total Combined Monthly Average Balance	\$142,387.05
and certificate of deposit accounts.		
OR your business has a business loan or line of credit.	Business Loan or Line of Credit?	No
OR your business spends at least \$500 per month on	Other Criteria Met?	No
its business credit card PLUS has one of the following:	\$500 Business Credit Card Spend?	No
Electronic Deposit Manager OR Cash Management	Electronic Deposit Manager?	No
Essentials.	Cash Management Essentials?	Yes

Withdrawals	s / Debits		1 item totaling \$18.0
Date	Amount	Description	
09/11	18.00	SERVICE CHARGE	
Daily Balanc	e Summary		
Date	Amou	nt	
09/11	(38.0		



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GENERATION NOW INC 65 E STATE ST STE 2540 COLUMBUS OH 43215-4265 Banking Center: State Street Banking Center Phone: 614-744-7595 Business Banking Support: 877-534-2264

		Account Summary	ACCT# BANKING INFO		
10/01	Beginning Balance	\$(38.00)	Number of Days in Period	6	
	Checks Withdrawals / Debits				
1	Deposits / Credits	\$38.00			
10/06	Ending Balance	\$0.00			
Standard Standard	Analysis Period: 08/01/20 - 08/31/20 Standard Monthly Service Charge \$35.00 Standard Monthly Service Charge Waived (see below) -\$35.00 NEGATIVE COLLECTED FEE 9 \$18.00				
Service Charge withdrawn on 09/11/20 \$18.00					

0

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

Current Relationship Overview:	
Balance Criteria Met?	Yes
Total Combined Monthly Average Balance \$142,3	87.05
Business Loan or Line of Credit?	No
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No
Electronic Deposit Manager?	No
Cash Management Essentials?	Yes
	Balance Criteria Met? Total Combined Monthly Average Balance \$142,3 Business Loan or Line of Credit? Other Criteria Met? \$500 Business Credit Card Spend? Electronic Deposit Manager?

Deposits / C	redits		1 item totaling \$38.00
Date	Amount	Description	
10/06	38.00	ACCOUNT CLOSED/CHARGED OFF	
Daily Balanc	e Summary		
Date	Amour	t	
10/06	0.0	0	

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Redaction Log

Total Number of Redactions in Document: 100

Redaction Reasons by Page

Page	Reason	Description	Occurrences
1	ACCT# BANKING INFO	The account and/or banking information has been redacted as this information does not meet the definition of a "record" as defined in O.R.C. 149.011(G) because it does not serve to document the organization, functions, policies, decisions, procedures, operations or other activities of the City of Cleveland. State ex rel. Dispatch Printing Co. v. Johnson, 106 Ohio St.3d 160, 2005-Ohio-4384.	2
3	ACCT# BANKING INFO	The account and/or banking information has been redacted as this information does not meet the definition of a "record" as defined in O.R.C. 149.011(G) because it does not serve to document the organization, functions, policies, decisions, procedures, operations or other activities of the City of Cleveland. State ex rel. Dispatch Printing Co. v. Johnson, 106 Ohio St.3d 160, 2005-Ohio-4384.	2
5	ACCT# BANKING INFO	The account and/or banking information has been redacted as this information does not meet the definition of a "record" as defined in O.R.C. 149.011(G) because it does not serve to document the organization, functions, policies, decisions, procedures, operations or other activities of the City of Cleveland. State ex rel. Dispatch Printing Co. v. Johnson, 106 Ohio St.3d 160, 2005-Ohio-4384.	2
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9	ACCT# BANKING INFO	The account and/or banking information has been redacted as this information does not meet the definition of a "record" as defined in O.R.C. 149.011(G) because it does not serve to document the organization, functions, policies, decisions, procedures, operations or other activities of the City of Cleveland. State ex rel. Dispatch Printing Co. v. Johnson, 106 Ohio St.3d 160, 2005-Ohio-4384.	2

Page	Reason	Description	Occurrences
11	ACCT# BANKING INFO	The account and/or banking information has been redacted as this information does not meet the definition of a "record" as defined in O.R.C. 149.011(G) because it does not serve to document the organization, functions, policies, decisions, procedures, operations or other activities of the City of Cleveland. State ex rel. Dispatch Printing Co. v. Johnson, 106 Ohio St.3d 160, 2005-Ohio-4384.	2
13	ACCT# BANKING INFO	The account and/or banking information has been redacted as this information does not meet the definition of a "record" as defined in O.R.C. 149.011(G) because it does not serve to document the organization, functions, policies, decisions, procedures, operations or other activities of the City of Cleveland. State ex rel. Dispatch Printing Co. v. Johnson, 106 Ohio St.3d 160, 2005-Ohio-4384.	5
14	ACCT# BANKING INFO	The account and/or banking information has been redacted as this information does not meet the definition of a "record" as defined in O.R.C. 149.011(G) because it does not serve to document the organization, functions, policies, decisions, procedures, operations or other activities of the City of Cleveland. State ex rel. Dispatch Printing Co. v. Johnson, 106 Ohio St.3d 160, 2005-Ohio-4384.	2
16	ACCT# BANKING INFO	The account and/or banking information has been redacted as this information does not meet the definition of a "record" as defined in O.R.C. 149.011(G) because it does not serve to document the organization, functions, policies, decisions, procedures, operations or other activities of the City of Cleveland. State ex rel. Dispatch Printing Co. v. Johnson, 106 Ohio St.3d 160, 2005-Ohio-4384.	2
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Page	Reason	Description	Occurrences
22	ACCT# BANKING INFO	The account and/or banking information has been redacted as this information does not meet the definition of a "record" as defined in O.R.C. 149.011(G) because it does not serve to document the organization, functions, policies, decisions, procedures, operations or other activities of the City of Cleveland. State ex rel. Dispatch Printing Co. v. Johnson, 106 Ohio St.3d 160, 2005-Ohio-4384.	2
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26	ACCT# BANKING INFO	The account and/or banking information has been redacted as this information does not meet the definition of a "record" as defined in O.R.C. 149.011(G) because it does not serve to document the organization, functions, policies, decisions, procedures, operations or other activities of the City of Cleveland. State ex rel. Dispatch Printing Co. v. Johnson, 106 Ohio St.3d 160, 2005-Ohio-4384.	2
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Page	Reason	Description	Occurrences
34	ACCT# BANKING INFO	The account and/or banking information has been redacted as this information does not meet the definition of a "record" as defined in O.R.C. 149.011(G) because it does not serve to document the organization, functions, policies, decisions, procedures, operations or other activities of the City of Cleveland. State ex rel. Dispatch Printing Co. v. Johnson, 106 Ohio St.3d 160, 2005-Ohio-4384.	2
36	ACCT# BANKING INFO	The account and/or banking information has been redacted as this information does not meet the definition of a "record" as defined in O.R.C. 149.011(G) because it does not serve to document the organization, functions, policies, decisions, procedures, operations or other activities of the City of Cleveland. State ex rel. Dispatch Printing Co. v. Johnson, 106 Ohio St.3d 160, 2005-Ohio-4384.	2
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40	ACCT# BANKING INFO	The account and/or banking information has been redacted as this information does not meet the definition of a "record" as defined in O.R.C. 149.011(G) because it does not serve to document the organization, functions, policies, decisions, procedures, operations or other activities of the City of Cleveland. State ex rel. Dispatch Printing Co. v. Johnson, 106 Ohio St.3d 160, 2005-Ohio-4384.	2
42	ACCT# BANKING INFO	The account and/or banking information has been redacted as this information does not meet the definition of a "record" as defined in O.R.C. 149.011(G) because it does not serve to document the organization, functions, policies, decisions, procedures, operations or other activities of the City of Cleveland. State ex rel. Dispatch Printing Co. v. Johnson, 106 Ohio St.3d 160, 2005-Ohio-4384.	2

Page	Reason	Description	Occurrences
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Redaction Log

Redaction Reasons by Exemption

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