

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES AND REGULATIONS APPLICABLE TO THIS ACCOUNT.



FIFTH THIRD BANK

DEPOSIT

DATE 2/6/11

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CUSTOMER NAME Generation New Inc

X SIGN HERE IF CASH RECEIVED

FTCO CR *

ACCOUNT NUMBER ACCT# BANKING INFO

Checking Savings

CASH CHECK

CHECK TOTAL FROM OTHER SIDE

SUB TOTAL

LESS CASH RECEIVED

\$

100.-

DDA

\$100.00

Ref#994677650 Tr#1 BC#0683

555560286

CHECKS

LIST FACH
CHECK

AMOUNT

020617 PKT 5
FIFTH THIRD BANK (P250)
⑆042000314⑆

002547375

ENTER CHECK
TOTAL FOR
OTHER SIDE

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES AND REGULATIONS APPLICABLE TO THIS ACCOUNT.



FIFTH THIRD BANK

DEPOSIT

DATE 2/6/17 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CUSTOMER NAME Generation Now Inc

X SIGN HERE IF CASH RECEIVED

FTCO ACCOUNT NUMBER
CR * ACCT# BANKING INFO

- Checking
- Savings

CASH >
CHECK >

CHECK TOTAL FROM OTHER SIDE >

SUB TOTAL >

LESS CASH RECEIVED >

\$

200.00

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100.-

DDA [REDACTED]

\$100.00

Ref#994677650 T1r#1 BC#0683

⑆555560286⑆

CHECKS

LIST EACH
CHECK

AMOUNT

020617 PKT 5
FIFTH THIRD BANK (P250)
⑆42000314⑆

053547375

ENTER CHECK
TOTAL OR
OTHER SIDE

CA01

JPL & Associates, LLC
2248 Euckley Rd.
Columbus, OH 43220
614-378-1107

THE HUNTINGTON NATIONAL BANK

66-21440

10084

DATE 2/06/2017

PAY TO THE
ORDER OF

Generation Now, Inc

\$ 200.00

Two Hundred and 00/100

DOLLARS

MEMO

[Handwritten signature]

ACCT# BANKING INFO

www.chesadvantage.com

DETAILS ON BACK



SECURITY FEATURES INCLUDED

EP

For Deposit, X

020617 PKT 8
FIFTH THIRD BANK (P250)
⑆042000314⑆
0632547377



(HEREAFTER REFERRED TO AS "BANK")
SIGNATURE CARD
Ref # 13544162



7903726847

NEW ADD RE-PL

Name (Primary Owner)		Date Of Birth	Home Phone	Mother's Maiden Name
GENERATION NOW INC			(614)378-1107	
Street Address		City And State	Zip	Country
65 E STATE ST STE 2540		COLUMBUS, OH	43215	US
Employer	Work Phone	Taxpayer ID Number	Account No.	
		81-5237089	ACCT#	
Type	Ownership*	Opened By	Bo No.	Date
BUSINESS RELATIONSHIP SAVINGS	CORPORATE	E960165	683	02/06/2017

* Joint accounts shall be owned as joint tenants with rights of survivorship, not as tenancy by the entirety

PLEASE CHECK THE APPROPRIATE BOX FOR FEDERAL TAX CLASSIFICATION:

- Individual Sole Proprietor or single-member LLC Trust/Estate Partnership
- LLO - Enter tax classification (C-C Corporation, S-S Corporation, P-Partnership)
- C Corporation S Corporation Other non profit corp Non Resident Alien

Note: For a single-member LLC that is disregarded, do not check LLO; check the appropriate box in the line above for the tax classification of the single-member owner.

THE UNDERSIGNED AGREES TO THE TERMS AND CONDITIONS AT THE RIGHT.

Title

GENERATION NOW INC
D E LYCAN
JEFF LONGSTRETH

Statement Address

65 E STATE ST STE 2540
COLUMBUS, OH 43215

→	<u>D. Lycan</u> D E LYCAN - SIGNATOR	Non-US Person*	Senior Foreign Official**
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
→	<u>Jeff Longstreth</u> JEFF LONGSTRETH - SIGNATOR	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	X _____	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
	X _____	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No

USA PATRIOT ACT REQUIREMENTS:

- *1. Are you a Non-U.S person with more than \$500,000 on deposit or invested with Fifth Third?
- **2. Are you a Senior Foreign Official of a government branch, military branch, political party, foreign government-owned company, or a close personal or professional associate of one of these persons?

TERMS AND CONDITIONS

1. The terms and conditions stated herein, together with resolutions or authorizations which accompany this signature card, if applicable, and the Rules, Regulations, Agreements, and Disclosures of Bank constitute the Deposit Agreement ("Agreement") between the individual(s) or entity(ies) named herein ("Depositor") and the Bank.

2. This Agreement incorporates the Rules, Regulations, Agreements, and Disclosures established by Bank from time to time, clearing house rules and regulations, state and federal laws, recognized banking practices and customs, service charges as may be established from time to time and is subject to laws regulating transfers at death and other taxes.

3. All signers hereby agree that the above named bank is authorized to act as a depository under the terms and conditions of this Agreement.

4. Bank is authorized to recognize the signatures executed hereon in such numbers as indicated, for the withdrawal of funds or transactions of any other business regarding this account until written notice to the contrary is received by Bank.

5. In the case of overdraft or overpayment on this account, whether by error, mistake, inadvertence or otherwise, the amount of such overdraft or overpayment shall be immediately paid to Bank.

6. Depositor acknowledges and agrees that Bank, for itself and as agent for any affiliate of Fifth Third Bancorp, is granted a security interest in, and may, at any time, set off, against any balance in this account, any debt owed to Bank by any person having the right of withdrawal or any debt owed to Bank by any entity listed under the Account Title. A debt includes, but is not limited to, an obligation owing to Bank, whether now existing or hereafter acquired by Bank whenever payable and without regard to whether arising as maker, drawer, endorser, or guarantor.

7. All signers agree to the Terms and Conditions set forth herein and acknowledge receipt of a copy of the Rules and Regulations, Agreements, and Disclosures of Bank and agree to the terms set forth therein.



60-213 (6/3-REV 08/16-WebForm)

Send in yellow bag to Check Processing



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



0

12351

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

Account Summary	ACCT# BANKING INFO
------------------------	---------------------------

02/06	Beginning Balance	\$0.00	Number of Days in Period	23
	Checks			
	Withdrawals / Debits			
1	Deposits / Credits	\$100.00		
02/28	Ending Balance	\$100.00		

Deposits / Credits 1 item totaling \$100.00

Date	Amount	Description
02/06	100.00	DEPOSIT

Daily Balance Summary

Date	Amount
02/06	100.00

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



0

12401

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	\$100.00	Number of Days in Period	31
	Checks			
1	Withdrawals / Debits	\$(3.00)		
1	Deposits / Credits	\$3.00		
03/31	Ending Balance	\$100.00		

Withdrawals / Debits **1 item totaling \$3.00**

Date	Amount	Description
03/10	3.00	SERVICE CHARGE

Deposits / Credits **1 item totaling \$3.00**

Date	Amount	Description
03/13	3.00	SERVICE CHARGE REVERSED

Daily Balance Summary

Date	Amount	Date	Amount
03/10	97.00	03/13	100.00

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



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Statement Period Date: 4/1/2017 - 4/30/2017
 Account Type: BUS RELNSHP SAVINGS
 Account Number: [REDACTED] ACCT#



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



0

12409

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

Account Summary - ACCT# BANKING INFO

04/01	Beginning Balance	\$100.00	Number of Days in Period	30
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
04/30	Ending Balance	\$100.00		

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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Statement Period Date: 5/1/2017 - 5/31/2017
Account Type: BUS RELNSHP SAVINGS
Account Number ACCT#

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



0

12227

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	\$100.00	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
05/31	Ending Balance	\$100.00		

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



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Statement Period Date: 6/1/2017 - 6/30/2017

Account Type: BUS RELNSHP SAVINGS

Account Number: **ACCT# BANKING INFO**



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



0

12211

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	\$100.00	Number of Days in Period	30
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
06/30	Ending Balance	\$100.00		

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



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Statement Period Date: 7/1/2017 - 7/31/2017
Account Type: BUS RELNSHP SAVINGS
Account Number: [REDACTED] ACCT#

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



0

12228

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	\$100.00	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
07/31	Ending Balance	\$100.00		

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.



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Statement Period Date: 8/1/2017 - 8/31/2017
Account Type: BUS RELNSHP SAVINGS
Account Number: [REDACTED] ACCT#



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



0

12308

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

Account Summary - ACCT# BANKING INFO

08/01	Beginning Balance	\$100.00	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
08/31	Ending Balance	\$100.00		

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.



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— GENERATION NOW INC
 — 65 E STATE ST STE 2540
 — COLUMBUS OH 43215-4265
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12333

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	\$100.00	Interest Earned	\$26.02
	Checks		Number of Days in Period	30
	Withdrawals / Debits		Interest Earned YTD	\$26.02
3	Deposits / Credits	\$250,026.02		
09/30	Ending Balance	\$250,126.02		

Deposits / Credits **3 items totaling \$250,026.02**

<u>Date</u>	<u>Amount</u>	<u>Description</u>
09/12	250,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX3310 REF # 00492080740
09/29	13.01	INTEREST
09/29	13.01	CONGRATULATIONS YOU RECEIVED YOUR RELATIONSHIP INTEREST BENEFIT!

Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09/12	250,100.00	09/29	250,126.02

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Statement Period Date: 10/1/2017 - 10/31/2017
 Account Type: BUS RELNSHP SAVINGS
 Account Number: ACCT# BANKING INFO

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



0
 12272

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	\$250,126.02	Interest Earned	\$42.46
Checks		Number of Days in Period	31
Withdrawals / Debits		Annual Percentage Yield Earned	0.20%
2 Deposits / Credits	\$42.46	Interest Earned YTD	\$68.48
10/31 Ending Balance	\$250,168.48		

Deposits / Credits 2 items totaling \$42.46

Date	Amount	Description
10/31	21.23	INTEREST
10/31	21.23	CONGRATULATIONS YOU RECEIVED YOUR RELATIONSHIP INTEREST BENEFIT!

Daily Balance Summary

Date	Amount
10/31	250,168.48

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



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12300

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

Account Summary -	ACCT# BANKING INFO
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11/01	Beginning Balance	\$250,168.48	Interest Earned	\$41.10
	Checks		Number of Days in Period	30
	Withdrawals / Debits		Annual Percentage Yield Earned	0.20%
2	Deposits / Credits	\$41.10	Interest Earned YTD	\$109.58
11/30	Ending Balance	\$250,209.58		

Deposits / Credits **2 items totaling \$41.10**

Date	Amount	Description
11/30	20.55	INTEREST
11/30	20.55	CONGRATULATIONS YOU RECEIVED YOUR RELATIONSHIP INTEREST BENEFIT!

Daily Balance Summary

Date	Amount
11/30	250,209.58

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— GENERATION NOW INC
 — 65 E STATE ST STE 2540
 — COLUMBUS OH 43215-4265
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0

13735

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	\$250,209.58	Interest Earned	\$42.48
	Checks		Number of Days in Period	31
	Withdrawals / Debits		Annual Percentage Yield Earned	0.20%
2	Deposits / Credits	\$42.48	Interest Earned YTD	\$152.06
12/31	Ending Balance	\$250,252.06		

Deposits / Credits **2 items totaling \$42.48**

Date	Amount	Description
12/29	21.24	INTEREST
12/29	21.24	CONGRATULATIONS YOU RECEIVED YOUR RELATIONSHIP INTEREST BENEFIT!

Daily Balance Summary

Date	Amount
12/29	250,252.06

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



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12187

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

Account Summary - ACCT# BANKING INFO

01/01	Beginning Balance	\$250,252.06	Interest Earned	\$42.48
	Checks		Number of Days in Period	31
	Withdrawals / Debits		Annual Percentage Yield Earned	0.20%
2	Deposits / Credits	\$42.48	Interest Earned YTD	\$42.48
01/31	Ending Balance	\$250,294.54	Prior Year Interest	\$152.06

Deposits / Credits

2 items totaling \$42.48

Date	Amount	Description
01/31	21.24	INTEREST
01/31	21.24	CONGRATULATIONS YOU RECEIVED YOUR RELATIONSHIP INTEREST BENEFIT!

Daily Balance Summary

Date	Amount
01/31	250,294.54

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



0

12163

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

Account Summary	ACCT# BANKING INFO
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02/01	Beginning Balance	\$250,294.54	Interest Earned	\$38.38
	Checks		Number of Days in Period	28
	Withdrawals / Debits		Annual Percentage Yield Earned	0.20%
2	Deposits / Credits	\$38.38	Interest Earned YTD	\$80.86
02/28	Ending Balance	\$250,332.92	Prior Year Interest	\$152.06

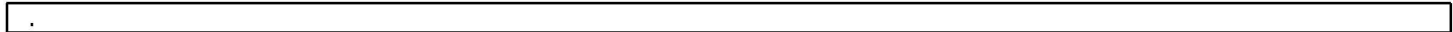
Deposits / Credits

2 items totaling \$38.38

Date	Amount	Description
02/28	19.19	INTEREST
02/28	19.19	CONGRATULATIONS YOU RECEIVED YOUR RELATIONSHIP INTEREST BENEFIT!

Daily Balance Summary

Date	Amount
02/28	250,332.92





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Statement Period Date: 3/1/2018 - 3/31/2018
 Account Type: BUS RELNSHP SAVINGS
 Account Number: [REDACTED] ACCT# BANKING



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



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12321

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	\$250,332.92	Interest Earned	\$31.00
Checks		Number of Days in Period	31
1 Withdrawals / Debits	\$(200,000.00)	Annual Percentage Yield Earned	0.20%
2 Deposits / Credits	\$31.00	Interest Earned YTD	\$111.86
03/31 Ending Balance	\$50,363.92	Prior Year Interest	\$152.06

Withdrawals / Debits 1 item totaling \$200,000.00

Date	Amount	Description
03/22	200,000.00	OUTGOING WIRE TRANS 032218

Deposits / Credits 2 items totaling \$31.00

Date	Amount	Description
03/30	15.50	INTEREST
03/30	15.50	CONGRATULATIONS YOU RECEIVED YOUR RELATIONSHIP INTEREST BENEFIT!

Daily Balance Summary

Date	Amount	Date	Amount
03/22	50,332.92	03/30	50,363.92

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Statement Period Date: 4/1/2018 - 4/30/2018
 Account Type: BUS RELNSHP SAVINGS
 Account Number: ACCT#

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



0

12271

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

Account Summary - ACCT# BANKING INFO

04/01 Beginning Balance	\$50,363.92	Interest Earned	\$6.62
Checks		Number of Days in Period	30
1 Withdrawals / Debits	\$(10.50)	Annual Percentage Yield Earned	0.16%
2 Deposits / Credits	\$6.62	Interest Earned YTD	\$118.48
04/30 Ending Balance	\$50,360.04	Prior Year Interest	\$152.06

Withdrawals / Debits **1 item totaling \$10.50**

<u>Date</u>	<u>Amount</u>	<u>Description</u>
04/11	10.50	SERVICE CHARGE

Deposits / Credits **2 items totaling \$6.62**

<u>Date</u>	<u>Amount</u>	<u>Description</u>
04/30	3.31	INTEREST
04/30	3.31	CONGRATULATIONS YOU RECEIVED YOUR RELATIONSHIP INTEREST BENEFIT!

Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04/11	50,353.42	04/30	50,360.04

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



0
 12001

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	\$50,360.04	Interest Earned	\$6.84
	Checks		Number of Days in Period	31
	Withdrawals / Debits		Annual Percentage Yield Earned	0.16%
2	Deposits / Credits	\$6.84	Interest Earned YTD	\$125.32
05/31	Ending Balance	\$50,366.88		

Deposits / Credits **2 items totaling \$6.84**

Date	Amount	Description
05/31	3.42	INTEREST
05/31	3.42	CONGRATULATIONS YOU RECEIVED YOUR RELATIONSHIP INTEREST BENEFIT!

Daily Balance Summary

Date	Amount
05/31	50,366.88



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



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11993

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	\$50,366.88	Interest Earned	\$2.66
Checks		Number of Days in Period	30
1 Withdrawals / Debits	\$(50,000.00)	Annual Percentage Yield Earned	0.16%
2 Deposits / Credits	\$2.66	Interest Earned YTD	\$127.98
06/30 Ending Balance	\$369.54		

Withdrawals / Debits

1 item totaling \$50,000.00

Date	Amount	Description
06/13	50,000.00	FUNDS TRANSFER TO CK: XXXXXX3310 REF # 00866665372

Deposits / Credits

2 items totaling \$2.66

Date	Amount	Description
06/29	1.33	INTEREST
06/29	1.33	CONGRATULATIONS YOU RECEIVED YOUR RELATIONSHIP INTEREST BENEFIT!

Daily Balance Summary

Date	Amount	Date	Amount
06/13	366.88	06/29	369.54



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Statement Period Date: 7/1/2018 - 7/31/2018
Account Type: BUS RELNSHP SAVINGS
Account Number ACCT#



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



0

11793

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	\$369.54	Number of Days in Period	31
	Checks		Interest Earned YTD	\$127.98
	Withdrawals / Debits			
	Deposits / Credits			
07/31	Ending Balance	\$369.54		

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



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11919

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

Account Summary -	ACCT# BANKING INFO
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08/01	Beginning Balance	\$369.54	Number of Days in Period	31
	Checks		Interest Earned YTD	\$127.98
	Withdrawals / Debits			
	Deposits / Credits			
08/31	Ending Balance	\$369.54		

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Statement Period Date: 9/1/2018 - 9/30/2018

Account Type: BUS RELNSHP SAVINGS

Account Number: ACCT# BANKING INFO

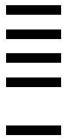


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Banking Center: State Street

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

12037

Account Summary	ACCT# BANKING INFO
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09/01	Beginning Balance	\$369.54	Number of Days in Period	30
	Checks		Interest Earned YTD	\$127.98
	Withdrawals / Debits			
	Deposits / Credits			
09/30	Ending Balance	\$369.54		





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Statement Period Date: 10/1/2018 - 10/31/2018
 Account Type: BUS RELNSHP SAVINGS
 Account Number: **ACCT# BANKING**



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



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11724

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

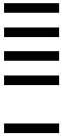
Account Summary - ACCT# BANKING INFO

10/01	Beginning Balance	\$369.54	Number of Days in Period	31
	Checks		Interest Earned YTD	\$127.98
	Withdrawals / Debits			
	Deposits / Credits			
10/31	Ending Balance	\$369.54		





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



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11932

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

Account Summary - ACCT# BANKING INFO

11/01	Beginning Balance	\$369.54	Number of Days in Period	30
	Checks		Interest Earned YTD	\$127.98
	Withdrawals / Debits			
	Deposits / Credits			
11/30	Ending Balance	\$369.54		





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



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13094

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	\$369.54	Number of Days in Period	31
	Checks		Interest Earned YTD	\$127.98
	Withdrawals / Debits			
	Deposits / Credits			
12/31	Ending Balance	\$369.54		





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



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11682

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

Account Summary	ACCT# BANKING INFO
------------------------	---------------------------

01/01	Beginning Balance	\$369.54	Number of Days in Period	31
	Checks		Prior Year Interest	\$127.98
	Withdrawals / Debits			
	Deposits / Credits			
01/31	Ending Balance	\$369.54		

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FIFTH THIRD BANK

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

Statement Period Date: 2/1/2019 - 2/28/2019

Account Type: BUS RELNSHP SAVINGS

Account Number: **ACCT#**



0

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
—

11784

Account Summary - **ACCT# BANKING INFO**

02/01	Beginning Balance	\$369.54	Number of Days in Period	28
	Checks		Prior Year Interest	\$127.98
	Withdrawals / Debits			
	Deposits / Credits			
02/28	Ending Balance	\$369.54		



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FIFTH THIRD BANK

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

Statement Period Date: 3/1/2019 - 3/31/2019

Account Type: BUS RELNSHP SAVINGS

Account Number: **ACCT#**



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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

11961

Account Summary

ACCT# BANKING INFO

03/01	Beginning Balance	\$369.54	Number of Days in Period	31
	Checks		Prior Year Interest	\$127.98
	Withdrawals / Debits			
	Deposits / Credits			
03/31	Ending Balance	\$369.54		



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



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11968

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

Account Summary	ACCT# BANKING INFO
------------------------	---------------------------

04/01	Beginning Balance Checks Withdrawals / Debits Deposits / Credits	\$369.54 \$369.54	Number of Days in Period Prior Year Interest	30 \$127.98
04/30	Ending Balance			





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FIFTH THIRD BANK

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

Statement Period Date: 5/1/2019 - 5/31/2019

Account Type: BUS RELNSHP SAVINGS

Account Number: **ACCT#**



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

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12206

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	\$369.54	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
05/31	Ending Balance	\$369.54		

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Statement Period Date: 6/1/2019 - 6/30/2019
 Account Type: BUS RELNSHP SAVINGS
 Account Number: ACCT#



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



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 12192

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	\$369.54	Interest Earned	\$170.12
	Checks		Number of Days in Period	30
	Withdrawals / Debits		Annual Percentage Yield Earned	0.20%
3	Deposits / Credits	\$1,150,170.12	Interest Earned YTD	\$170.12
06/30	Ending Balance	\$1,150,539.66		

Deposits / Credits 3 items totaling \$1,150,170.12

Date	Amount	Description
06/04	1,150,000.00	FUNDS TRANSFER FROM CK: XXXXXX3310 REF # 00948119047
06/28	85.06	INTEREST
06/28	85.06	CONGRATULATIONS YOU RECEIVED YOUR RELATIONSHIP INTEREST BENEFIT!

Daily Balance Summary

Date	Amount	Date	Amount
06/04	1,150,369.54	06/28	1,150,539.66

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.



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



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11999

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	\$1,150,539.66	Interest Earned	\$178.88
Checks		Number of Days in Period	31
18 Withdrawals / Debits	\$(756,750.00)	Annual Percentage Yield Earned	0.20%
2 Deposits / Credits	\$178.88	Interest Earned YTD	\$349.00
07/31 Ending Balance	\$393,968.54		

Withdrawals / Debits

18 items totaling \$756,750.00

Date	Amount	Description
07/23	92,500.00	OUTGOING WIRE TRANS 072319
07/24	50,000.00	OUTGOING WIRE TRANS 072419
07/29	10,000.00	OUTGOING WIRE TRANS 072919
07/29	10,000.00	OUTGOING WIRE TRANS 072919
07/29	20,000.00	OUTGOING WIRE TRANS 072919
07/29	20,000.00	OUTGOING WIRE TRANS 072919
07/29	20,000.00	OUTGOING WIRE TRANS 072919
07/29	25,000.00	OUTGOING WIRE TRANS 072919
07/29	25,000.00	OUTGOING WIRE TRANS 072919
07/29	36,750.00	OUTGOING WIRE TRANS 072919
07/29	40,000.00	OUTGOING WIRE TRANS 072919
07/29	40,000.00	OUTGOING WIRE TRANS 072919
07/29	300,000.00	OUTGOING WIRE TRANS 072919
07/30	2,500.00	OUTGOING WIRE TRANS 073019
07/30	10,000.00	OUTGOING WIRE TRANS 073019
07/30	15,000.00	OUTGOING WIRE TRANS 073019
07/30	15,000.00	OUTGOING WIRE TRANS 073019
07/30	25,000.00	OUTGOING WIRE TRANS 073019

Deposits / Credits

2 items totaling \$178.88

Date	Amount	Description
07/31	89.44	INTEREST
07/31	89.44	CONGRATULATIONS YOU RECEIVED YOUR RELATIONSHIP INTEREST BENEFIT!

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/23	1,058,039.66	07/29	461,289.66	07/31	393,968.54
07/24	1,008,039.66	07/30	393,789.66		

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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— GENERATION NOW INC
 — 65 E STATE ST STE 2540
 — COLUMBUS OH 43215-4265
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12205

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

Account Summary - ACCT# BANKING INFO

08/01	Beginning Balance	\$393,968.54	Interest Earned	\$97.70
	Checks		Number of Days in Period	31
4	Withdrawals / Debits	\$(742,832.67)	Annual Percentage Yield Earned	0.20%
4	Deposits / Credits	\$1,600,097.70	Interest Earned YTD	\$446.70
08/31	Ending Balance	\$1,251,233.57		

Withdrawals / Debits

4 items totaling \$742,832.67

Date	Amount	Description
08/06	42,643.67	OUTGOING WIRE TRANS 080619
08/06	300,000.00	FUNDS TRANSFER TO CK: XXXXXX3310 REF # 00964576806
08/14	400,000.00	OUTGOING WIRE TRANS 081419
08/14	189.00	SERVICE CHARGE

Deposits / Credits

4 items totaling \$1,600,097.70

Date	Amount	Description
08/12	1,000,000.00	FUNDS TRANSFER FROM CK: XXXXXX3310 REF # 00966067635
08/29	600,000.00	FUNDS TRANSFER FROM CK: XXXXXX3310 REF # 00970445624
08/30	48.85	INTEREST
08/30	48.85	CONGRATULATIONS YOU RECEIVED YOUR RELATIONSHIP INTEREST BENEFIT!

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
08/06	51,324.87	08/14	651,135.87	08/30	1,251,233.57
08/12	1,051,324.87	08/29	1,251,135.87		

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



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13350

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	\$1,251,233.57	Interest Earned	\$297.56
Checks		Number of Days in Period	30
3 Withdrawals / Debits	\$(707,521.00)	Annual Percentage Yield Earned	0.20%
4 Deposits / Credits	\$1,100,297.56	Interest Earned YTD	\$744.26
09/30 Ending Balance	\$1,644,010.13		

Withdrawals / Debits

3 items totaling \$707,521.00

Date	Amount	Description
09/12	21.00	SERVICE CHARGE
09/30	7,500.00	OUTGOING WIRE TRANS 093019
09/30	700,000.00	OUTGOING WIRE TRANS 093019

Deposits / Credits

4 items totaling \$1,100,297.56

Date	Amount	Description
09/06	600,000.00	FUNDS TRANSFER FROM CK: XXXXXX3310 REF # 00972775142
09/26	500,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX3310 REF # 00606283669
09/30	148.78	INTEREST
09/30	148.78	CONGRATULATIONS YOU RECEIVED YOUR RELATIONSHIP INTEREST BENEFIT!

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/06	1,851,233.57	09/26	2,351,212.57	09/30	1,644,010.13
09/12	1,851,212.57				

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



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11961

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	\$1,644,010.13	Interest Earned	\$359.64
	Checks		Number of Days in Period	31
4	Withdrawals / Debits	\$(6,200,021.00)	Annual Percentage Yield Earned	0.20%
6	Deposits / Credits	\$6,400,359.64	Interest Earned YTD	\$1,103.90
10/31	Ending Balance	\$1,844,348.77		

Withdrawals / Debits

4 items totaling \$6,200,021.00

Date	Amount	Description
10/08	1,700,000.00	OUTGOING WIRE TRANS 100819
10/10	2,000,000.00	OUTGOING WIRE TRANS 101019
10/10	21.00	SERVICE CHARGE
10/17	2,500,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX3310 REF # 00610110094

Deposits / Credits

6 items totaling \$6,400,359.64

Date	Amount	Description
10/07	600,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX3310 REF # 00608328795
10/09	1,900,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX3310 REF # 00608683988
10/11	3,000,000.00	FUNDS TRANSFER FROM CK: XXXXXX3310 REF # 00982312319
10/15	900,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX3310 REF # 00609749107
10/31	179.82	INTEREST
10/31	179.82	CONGRATULATIONS YOU RECEIVED YOUR RELATIONSHIP INTEREST BENEFIT!

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/07	2,244,010.13	10/10	443,989.13	10/17	1,843,989.13
10/08	544,010.13	10/11	3,443,989.13	10/31	1,844,348.77
10/09	2,444,010.13	10/15	4,343,989.13		

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



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12316

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

Account Summary - ACCT# BANKING INFO

11/01 Beginning Balance	\$1,844,348.77	Interest Earned	\$252.36
Checks		Number of Days in Period	30
2 Withdrawals / Debits	\$(100,021.00)	Annual Percentage Yield Earned	0.17%
2 Deposits / Credits	\$252.36	Interest Earned YTD	\$1,356.26
11/30 Ending Balance	\$1,744,580.13		

Withdrawals / Debits 2 items totaling \$100,021.00

Date	Amount	Description
11/13	21.00	SERVICE CHARGE
11/26	100,000.00	OUTGOING WIRE TRANS 112619

Deposits / Credits 2 items totaling \$252.36

Date	Amount	Description
11/29	126.18	INTEREST
11/29	126.18	CONGRATULATIONS YOU RECEIVED YOUR RELATIONSHIP INTEREST BENEFIT!

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/13	1,844,327.77	11/26	1,744,327.77	11/29	1,744,580.13

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



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14

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

Account Summary	ACCT# BANKING INFO
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09/01 Beginning Balance	\$(159.97)	Number of Days in Period	29
Checks		Interest Earned YTD	\$231.44
1 Withdrawals / Debits	\$(30.00)		
1 Deposits / Credits	\$189.97		
09/29 Ending Balance	\$0.00		

Withdrawals / Debits	1 item totaling \$30.00
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Date	Amount	Description
09/29	30.00	CHARGED OFF ACCOUNT FEE

Deposits / Credits	1 item totaling \$189.97
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Date	Amount	Description
09/29	189.97	ACCOUNT CLOSED/CHARGED OFF

Daily Balance Summary

Date	Amount
09/29	0.00

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



0

13478

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	\$1,744,580.13	Interest Earned	\$230.64
Checks		Number of Days in Period	31
5 Withdrawals / Debits	\$(177,010.50)	Annual Percentage Yield Earned	0.16%
2 Deposits / Credits	\$230.64	Interest Earned YTD	\$1,586.90
12/31 Ending Balance	\$1,567,800.27		

Withdrawals / Debits

5 items totaling \$177,010.50

Date	Amount	Description
12/12	10.50	SERVICE CHARGE
12/13	25,000.00	OUTGOING WIRE TRANS 121319
12/23	25,000.00	OUTGOING WIRE TRANS 122319
12/23	27,000.00	OUTGOING WIRE TRANS 122319
12/27	100,000.00	OUTGOING WIRE TRANS 122719

Deposits / Credits

2 items totaling \$230.64

Date	Amount	Description
12/31	115.32	INTEREST
12/31	115.32	CONGRATULATIONS YOU RECEIVED YOUR RELATIONSHIP INTEREST BENEFIT!

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/12	1,744,569.63	12/23	1,667,569.63	12/31	1,567,800.27
12/13	1,719,569.63	12/27	1,567,569.63		

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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Statement Period Date: 1/1/2020 - 1/31/2020
 Account Type: BUS RELNSHP SAVINGS
 Account Number: **ACCT#**



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



0

12060

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

Account Summary

ACCT# BANKING INFO

01/01 Beginning Balance	\$1,567,800.27	Interest Earned	\$190.08
Checks		Number of Days in Period	31
2 Withdrawals / Debits	\$(510,042.00)	Annual Percentage Yield Earned	0.16%
2 Deposits / Credits	\$190.08	Interest Earned YTD	\$190.08
01/31 Ending Balance	\$1,057,948.35	Prior Year Interest	\$1,586.90

Withdrawals / Debits

2 items totaling \$510,042.00

Date	Amount	Description
01/13	42.00	SERVICE CHARGE
01/22	510,000.00	OUTGOING WIRE TRANS 012220

Deposits / Credits

2 items totaling \$190.08

Date	Amount	Description
01/31	95.04	INTEREST
01/31	95.04	CONGRATULATIONS YOU RECEIVED YOUR RELATIONSHIP INTEREST BENEFIT!

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/13	1,567,758.27	01/22	1,057,758.27	01/31	1,057,948.35

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Statement Period Date: 2/1/2020 - 2/29/2020

Account Type: BUS RELNSHP SAVINGS

Account Number **ACCT# BANKING INFO**

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



0

12128

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	\$1,057,948.35	Interest Earned	\$36.92
Checks		Number of Days in Period	29
9 Withdrawals / Debits	\$(987,521.20)	Annual Percentage Yield Earned	0.15%
2 Deposits / Credits	\$36.92	Interest Earned YTD	\$227.00
02/29 Ending Balance	\$70,464.07	Prior Year Interest	\$1,586.90

Withdrawals / Debits

9 items totaling \$987,521.20

Date	Amount	Description
02/03	25,000.00	OUTGOING WIRE TRANS 020320
02/03	100,000.00	OUTGOING WIRE TRANS 020320
02/04	3,862.50	OUTGOING WIRE TRANS 020420
02/04	40,000.00	OUTGOING WIRE TRANS 020420
02/06	500,000.00	OUTGOING WIRE TRANS 020620
02/12	10.50	SERVICE CHARGE
02/13	6,648.20	OUTGOING WIRE TRANS 021320
02/13	62,000.00	OUTGOING WIRE TRANS 021320
02/13	250,000.00	OUTGOING WIRE TRANS 021320

Deposits / Credits

2 items totaling \$36.92

Date	Amount	Description
02/28	18.46	INTEREST
02/28	18.46	CONGRATULATIONS YOU RECEIVED YOUR RELATIONSHIP INTEREST BENEFIT!

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/03	932,948.35	02/06	389,085.85	02/13	70,427.15
02/04	889,085.85	02/12	389,075.35	02/28	70,464.07



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— GENERATION NOW INC
 — 65 E STATE ST STE 2540
 — COLUMBUS OH 43215-4265
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11958

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

Account Summary	ACCT# BANKING INFO
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03/01 Beginning Balance	\$70,464.07	Interest Earned	\$2.34
Checks		Number of Days in Period	31
3 Withdrawals / Debits	\$(55,084.00)	Annual Percentage Yield Earned	0.09%
2 Deposits / Credits	\$2.34	Interest Earned YTD	\$229.34
03/31 Ending Balance	\$15,382.41	Prior Year Interest	\$1,586.90

Withdrawals / Debits **3 items totaling \$55,084.00**

Date	Amount	Description
03/02	25,000.00	OUTGOING WIRE TRANS 030220
03/11	84.00	SERVICE CHARGE
03/17	30,000.00	OUTGOING WIRE TRANS 031720

Deposits / Credits **2 items totaling \$2.34**

Date	Amount	Description
03/31	1.17	INTEREST
03/31	1.17	CONGRATULATIONS YOU RECEIVED YOUR RELATIONSHIP INTEREST BENEFIT!

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/02	45,464.07	03/17	15,380.07	03/31	15,382.41
03/11	45,380.07				

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Statement Period Date: 4/1/2020 - 4/30/2020
 Account Type: BUS RELNSHP SAVINGS
 Account Number: **ACCT#**

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



0

12158

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

Account Summary - **ACCT# BANKING INFO**

04/01	Beginning Balance	\$15,382.41	Interest Earned	\$0.50
	Checks		Number of Days in Period	30
1	Withdrawals / Debits	\$(21.00)	Annual Percentage Yield Earned	0.04%
2	Deposits / Credits	\$0.50	Interest Earned YTD	\$229.84
04/30	Ending Balance	\$15,361.91	Prior Year Interest	\$1,586.90

Withdrawals / Debits **1 item totaling \$21.00**

<u>Date</u>	<u>Amount</u>	<u>Description</u>
04/10	21.00	SERVICE CHARGE

Deposits / Credits **2 items totaling \$0.50**

<u>Date</u>	<u>Amount</u>	<u>Description</u>
04/30	0.25	INTEREST
04/30	0.25	YOUR RELATIONSHIP INTEREST BENEFIT

Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04/10	15,361.41	04/30	15,361.91

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



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12382

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	\$15,361.91	Interest Earned	\$0.52
Checks		Number of Days in Period	31
Withdrawals / Debits		Annual Percentage Yield Earned	0.04%
2 Deposits / Credits	\$0.52	Interest Earned YTD	\$230.36
05/31 Ending Balance	\$15,362.43		

Deposits / Credits

2 items totaling \$0.52

Date	Amount	Description
05/29	0.26	INTEREST
05/29	0.26	YOUR RELATIONSHIP INTEREST BENEFIT

Daily Balance Summary

Date	Amount
05/29	15,362.43

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



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Statement Period Date: 6/1/2020 - 6/30/2020
 Account Type: BUS RELNSHP SAVINGS
 Account Number: ACCT#



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



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12202

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	\$15,362.43	Interest Earned	\$0.50
Checks		Number of Days in Period	30
Withdrawals / Debits		Annual Percentage Yield Earned	0.04%
2 Deposits / Credits	\$0.50	Interest Earned YTD	\$230.86
06/30 Ending Balance	\$15,362.93		

Deposits / Credits **2 items totaling \$0.50**

Date	Amount	Description
06/30	0.25	INTEREST
06/30	0.25	YOUR RELATIONSHIP INTEREST BENEFIT

Daily Balance Summary

Date	Amount
06/30	15,362.93

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— GENERATION NOW INC
 — 65 E STATE ST STE 2540
 — COLUMBUS OH 43215-4265
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12429

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	\$15,362.93	Interest Earned	\$0.52
	Checks		Number of Days in Period	31
	Withdrawals / Debits		Annual Percentage Yield Earned	0.04%
2	Deposits / Credits	\$0.52	Interest Earned YTD	\$231.38
07/31	Ending Balance	\$15,363.45		

Deposits / Credits **2 items totaling \$0.52**

Date	Amount	Description
07/31	0.26	INTEREST
07/31	0.26	YOUR RELATIONSHIP INTEREST BENEFIT

Daily Balance Summary

Date	Amount
07/31	15,363.45



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8137

Overdraft Notice Date: 08/05/2020
Account Type: BUS RELNSHP SAVINGS
Account Ending: *****6847

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 4, 2020, your available balance was **-\$0.03**.
- To avoid being assessed an \$8.00 fee for each day you are overdrawn, you will need to make a deposit to bring your account to a positive available balance no later than August 11, 2020.

[? 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®**.
-  Use the **Fifth Third Mobile Banking App**.
-  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.



2. WHAT HAPPENED

ACCOUNT ACTIVITY

The following information summarizes your account activity as of August 4, 2020.

Date	Time	WITHDRAWAL Description	Paid / Returned	Transaction Amount (\$)	Available Balance (\$)	Amount Covered By Overdraft Protection (\$)	Fee (\$)
		Prior Day Ending Balance			\$15,363.45		
08/04	04:10PM	FUNDS TRANSFER DEBIT REF # 00064460213 WITHDRAWAL/DEBIT	PAID	15,363.48	-0.03	0.00	
ENDING AVAILABLE BALANCE ON 08/04/2020					-\$0.03		
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 08/05/2020. 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 8/4/2020	-\$0.03
	Available Balance After Fees and/or Returns:	-\$0.03

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

[53.com/OverdraftHelp](https://www.fifththird.com/OverdraftHelp)

To learn more about the basics of overdraft, check out our **extensive overdraft education guide** we added to our website.



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



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12345

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

Account Summary - ACCT# BANKING INFO

08/01	Beginning Balance	\$15,363.45	Interest Earned	\$0.06
	Checks		Number of Days in Period	31
11	Withdrawals / Debits	\$(15,523.48)	Annual Percentage Yield Earned	0.05%
2	Deposits / Credits	\$0.06	Interest Earned YTD	\$231.44
08/31	Ending Balance	\$(159.97)		

Withdrawals / Debits

11 items totaling \$15,523.48

Date	Amount	Description
08/04	15,363.48	FUNDS TRANSFER DEBIT REF # 00064460213 WITHDRAWAL/DEBIT
08/11	64.00	DAILY OVERDRAFT FEE
08/12	8.00	DAILY OVERDRAFT FEE
08/13	8.00	DAILY OVERDRAFT FEE
08/14	8.00	DAILY OVERDRAFT FEE
08/17	24.00	DAILY OVERDRAFT FEE
08/18	8.00	DAILY OVERDRAFT FEE
08/19	8.00	DAILY OVERDRAFT FEE
08/20	8.00	DAILY OVERDRAFT FEE
08/21	8.00	DAILY OVERDRAFT FEE
08/24	16.00	DAILY OVERDRAFT FEE

Deposits / Credits

2 items totaling \$0.06

Date	Amount	Description
08/31	0.03	INTEREST
08/31	0.03	YOUR RELATIONSHIP INTEREST BENEFIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
08/04	(0.03)	08/14	(88.03)	08/20	(136.03)
08/11	(64.03)	08/17	(112.03)	08/21	(144.03)
08/12	(72.03)	08/18	(120.03)	08/24	(160.03)
08/13	(80.03)	08/19	(128.03)	08/31	(159.97)

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Redaction Log

Total Number of Redactions in Document: 92

Redaction Reasons by Page

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90	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
92	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

Redaction Log

Page	Reason	Description	Occurrences
96	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

Redaction Log

Redaction Reasons by Exemption

Reason	Description	Pages (Count)
ACCT# BANKING INFO	<p>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.</p>	<p>1(1) 3(1) 5(1) 7(1) 8(2) 10(2) 12(2) 14(2) 16(2) 18(2) 20(2) 22(2) 24(2) 26(2) 28(2) 30(2) 32(2) 34(2) 36(2) 38(2) 40(2) 42(2) 44(2) 46(2) 48(2) 50(2) 52(2) 54(2) 56(2) 58(2) 60(2) 62(2) 64(2) 66(2) 68(2) 70(2) 72(2) 74(2) 76(2) 78(2) 80(2) 82(2) 84(2) 86(2) 88(2) 90(2) 92(2) 96(2)</p>