UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF Ohi

Western Division

In Re. Lourdes University § Case No. 26-31894

§

§ Lead Case No. 26-31894

Debtor(s) §

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 09/30/2026 Petition Date: 08/10/2026

Months Pending: 2 Industry Classification: 6 1 1 3

Reporting Method: Accrual Basis ○ Cash Basis ◉

Debtor's Full-Time Employees (current): 14

Debtor's Full-Time Employees (as of date of order for relief): 69

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☒ Statement of capital assets
- ☒ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

John T. Hillyer
Signature of Responsible Party

11/09/2026
Date

John T. Hillyer, CRO
Printed Name of Responsible Party

6832 Convent Blvd.
Sylvania, OH 43560
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$442,633	
b.	Total receipts (net of transfers between accounts)	$557,712	$971,249
c.	Total disbursements (net of transfers between accounts)	$635,739	$889,802
d.	Cash balance end of month (a+b-c)	$364,606	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$635,739	$889,802

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$4,844,262
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ○ Market ○ Other ◉ (attach explanation))	$9,293,272
d	Total current assets	$4,844,262
e.	Total assets	$14,703,007
f.	Postpetition payables (excluding taxes)	$419,743
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$419,743
k.	Prepetition secured debt	$0
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$19,917,553
n.	Total liabilities (debt) (j+k+l+m)	$20,337,296
o.	Ending equity/net worth (e-n)	$-5,634,289

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$11,518	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$11,518	
d.	Selling expenses	$0	
e.	General and administrative expenses	$566,780	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$108,481	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$-663,743	$-1,168,963

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*			$0	$0	$0	$0
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i	Cullen and Dykman LLP	Lead Counsel	$0	$0	$0	$0
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*					
	Itemized Breakdown by Firm					
	Firm Name	Role				
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c.	All professional fees and expenses (debtor & committees)			$0	$0	$0	$0

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	$0	$0
b. Postpetition income taxes paid (local, state, and federal)	$0	$0
c. Postpetition employer payroll taxes accrued	$0	$0
d. Postpetition employer payroll taxes paid	$19,340	$32,451
e. Postpetition property taxes paid	$0	$0
f. Postpetition other taxes accrued (local, state, and federal)	$0	$0
g. Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:

a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ◉	No ○		
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉		
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉		
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○		
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○		
f.	Were all trust fund taxes remitted on a current basis?	Yes ◉	No ○		
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ◉	No ○		
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○	N/A ◉	
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○		
	If yes, are your premiums current?	Yes ◉	No ○	N/A ○	(if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○		
	If yes, are your premiums current?	Yes ◉	No ○	N/A ○	(if no, see Instructions)
	General liability insurance?	Yes ◉	No ○		
	If yes, are your premiums current?	Yes ◉	No ○	N/A ○	(if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉		
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉		
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○		

Part 8: Individual Chapter 11 Debtors (Only)

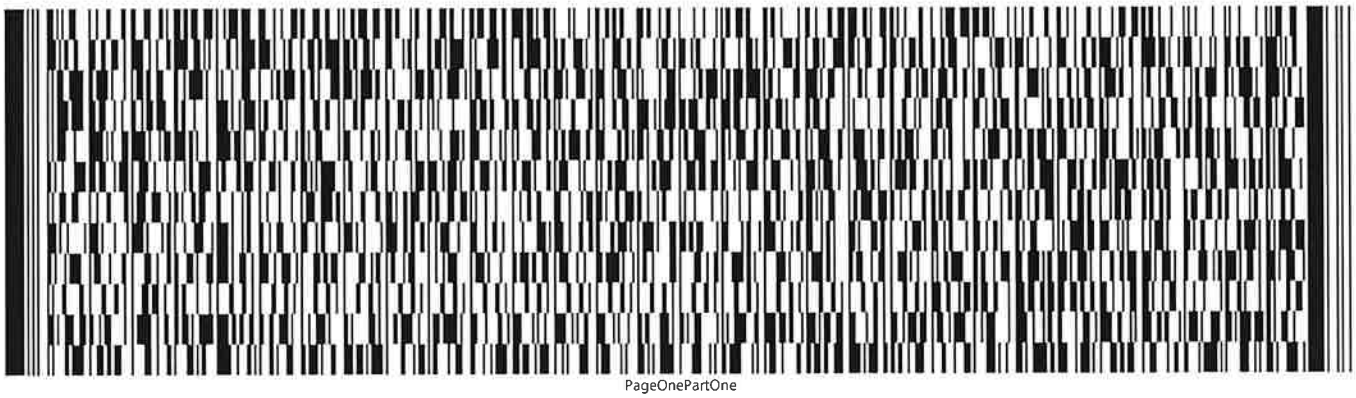
a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

John T. Hillyer	John T. Hillyer
Signature of Responsible Party	Printed Name of Responsible Party
Chief Restructuring Officer	11/09/2026
Title	Date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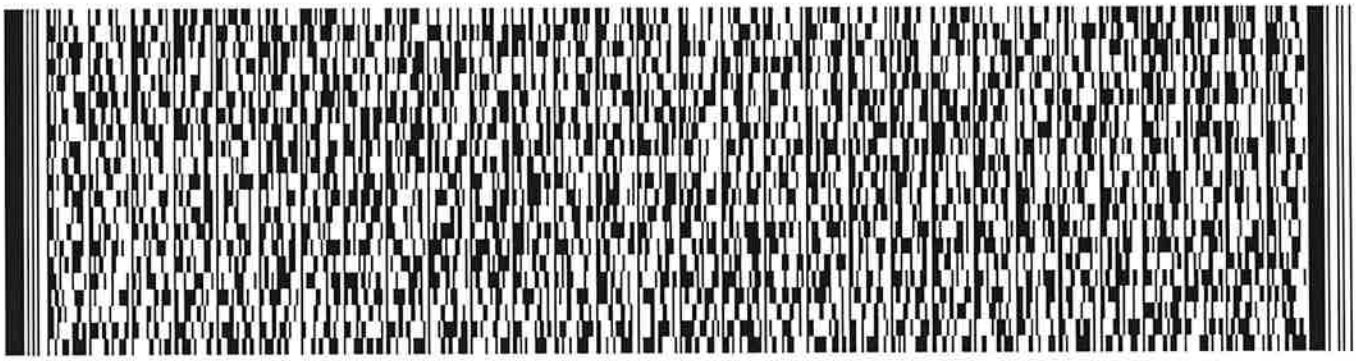
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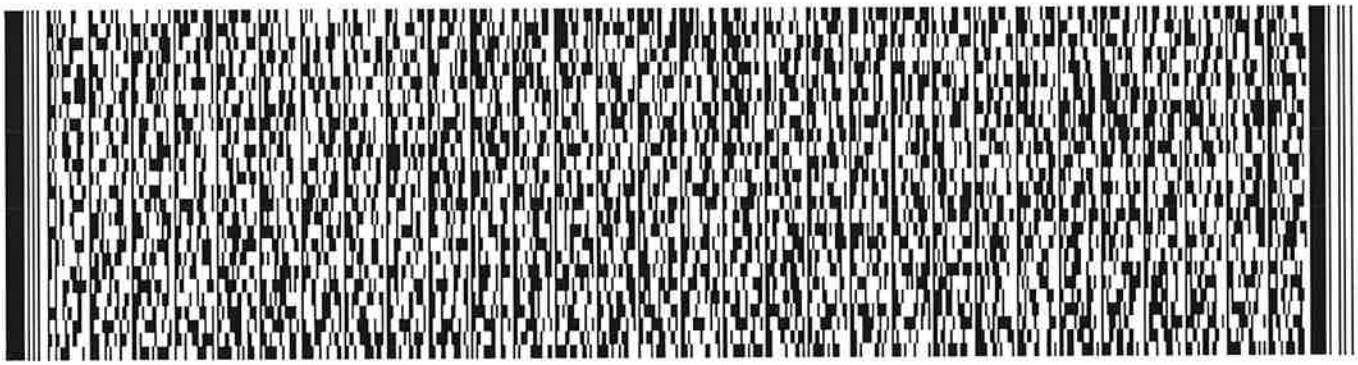
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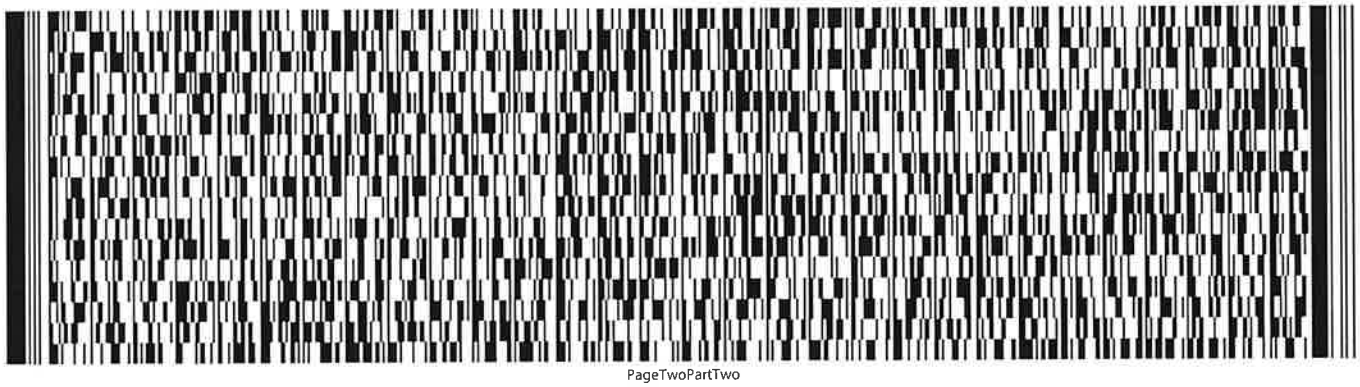
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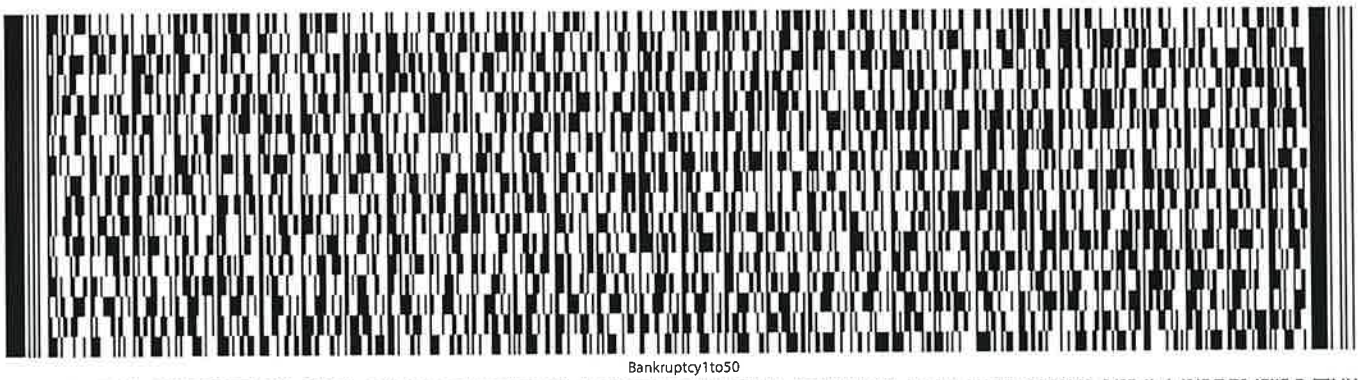
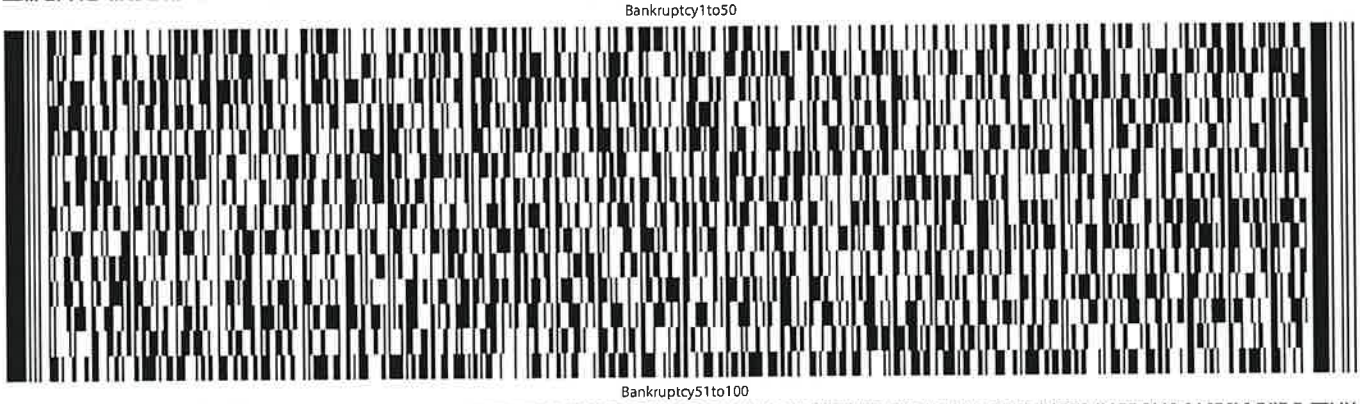

Bankruptcy1to50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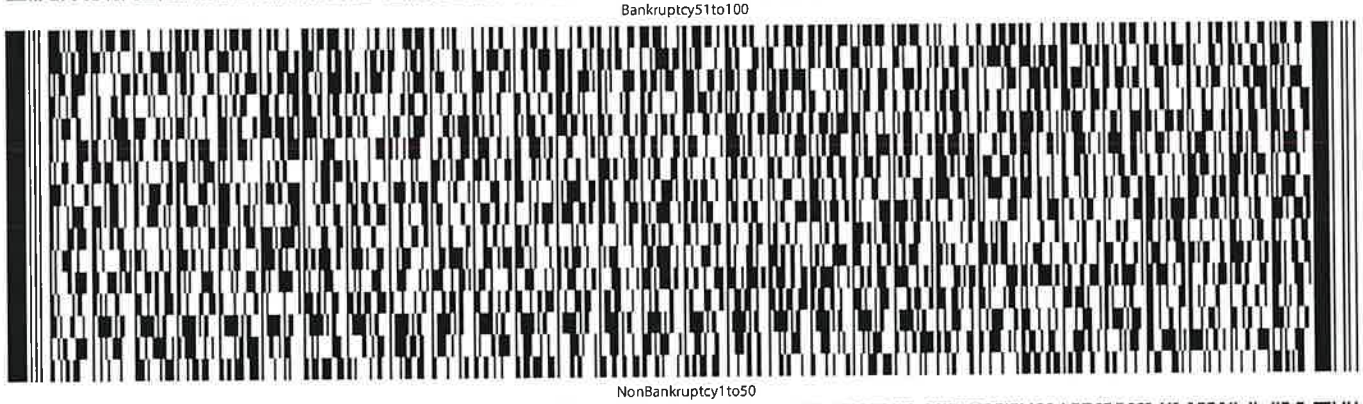
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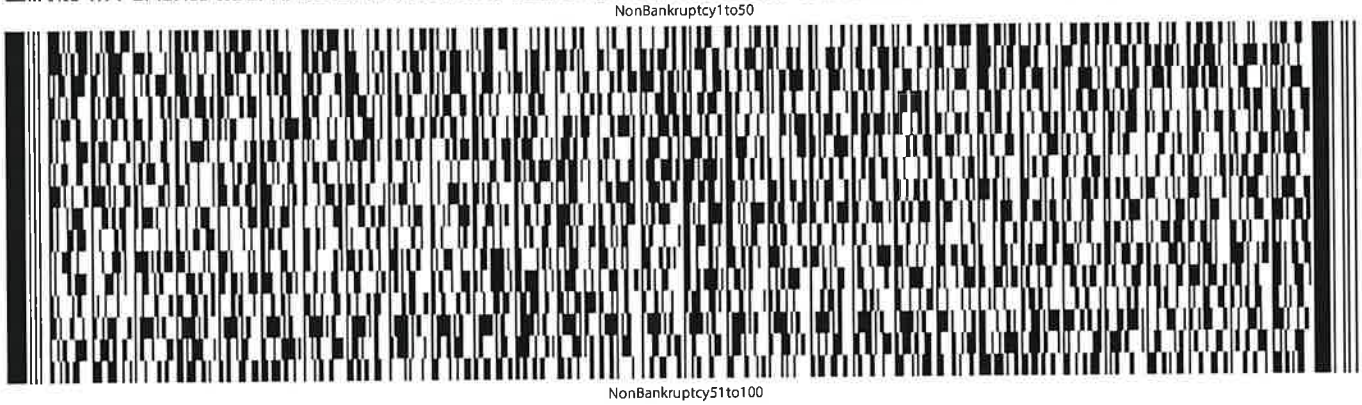
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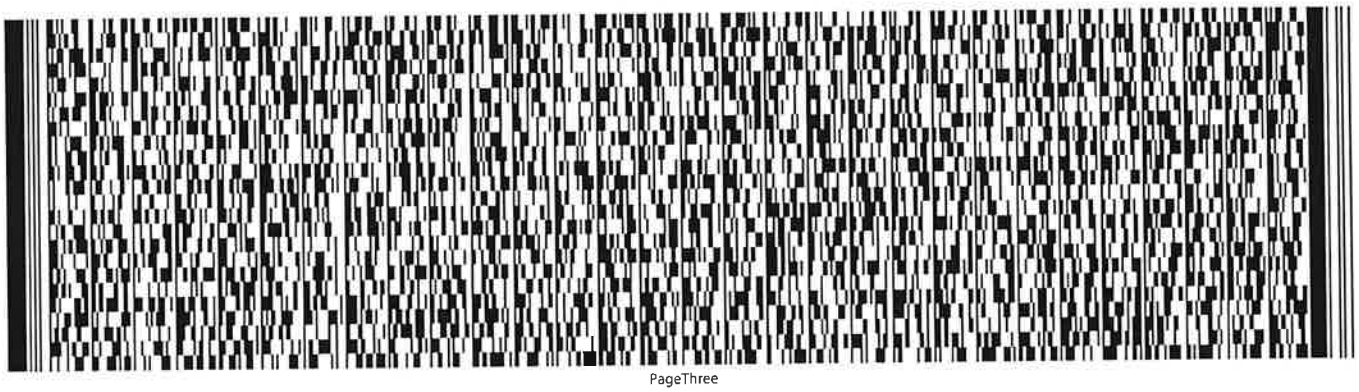

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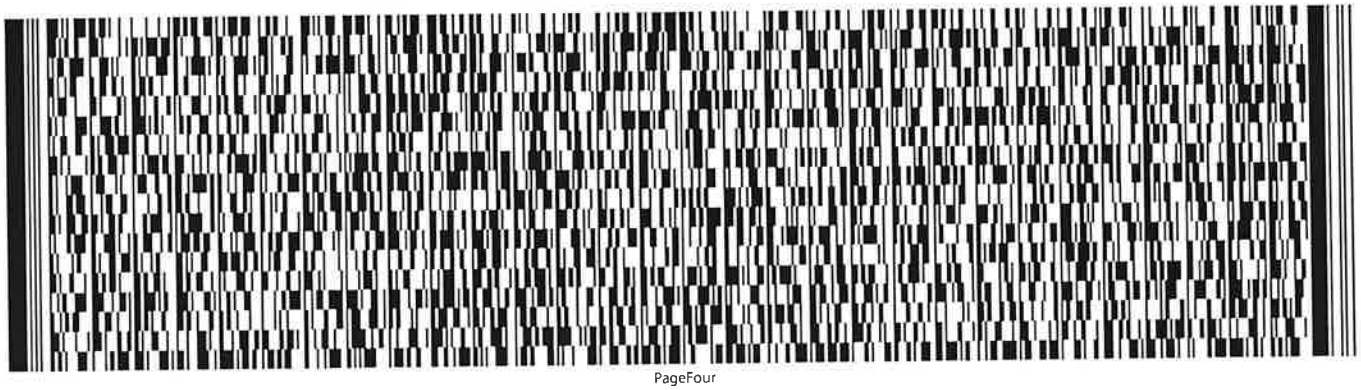

PageFour

26-31894-maw Doc 197 FILED 11/09/26 ENTERED 11/09/26 10:54:36 Page 13 of 39

Part 1 Cash Receipts and Disbursements

		Signature Sign Main x0554	Fifth Third Operating x8011	Signature Payroll x4854	Fifth Third Payroll x8052	Signature Utilities x0588	Fifth Third Utilities x8029	Signature SigDep x4910	Signature SigAP x0596	Signature SigCC x0570	Signature SigReceiva x0562	DepositDCU xS450	Total LU
a	Beginning balance	$ 342,081	$ -	$ 86,826	$ -	$ -	$ -	$ -	$ 171	$ -	$ 11	$ 13,543	$ 442,633
b1	Receipts, net of transfers between accounts	$ 23,936	$ 438,952		$ 84,498			$ 4,228	$ 136	$ 4,023	$ 1,061	$ 879	$ 557,712
b2	Receipts for severance (pass-through)				$ 408,088								$ 408,088
b3	Receipts from other accounts	$ 78,159	$ 362,522		$ 415,031	$ 10,285	$ 10,255	$ -	$ 154,740	$ -	$ -	$ -	$ 1,030,992
c1	Disbursements, net of transfers between accounts	$ (60)	$ (389,552)	$ (86,826)	$ (73,060)	$ (30)		$ -	$ (85,902)	$ (309)	$ -		$ (635,739)
c2	Disbursements for severance (pass-through)				$ (408,088)								$ (408,088)
c3	Disbursements to other accounts	$ (444,116)	$ (69,009)		$ (415,031)	$ (10,255)		$ (4,228)	$ (69,145)	$ (3,714)	$ (1,072)	$ (14,423)	$ (1,030,992)
d	Ending balance (a+b-c)	$ -	$ 342,914	$ -	$ 11,438	$ -	$ 10,255	$ -	$ -	$ -	$ -	$ -	$ 364,606
e	Disbursements made by 3rd party for the benefit of the estate (not included in calculation of total disbursements)												$ -
f	Total disbursements for quarterly calc (c1+e)	$ 60	$ 389,552	$ 86,826	$ 73,060	$ 30	$ -	$ -	$ 85,902	$ 309	$ -	$ -	$ 635,739

Signature Bank, N.A.
4607 W. Sylvania Ave. Toledo, Ohio 43623

STATEMENT

For questions or inquiries please call (419) 841-7773.

LOURDES UNIVERSITY
MAIN ACCOUNT
6832 CONVENT BLVD
SYLVANIA OH 43560

Date 9/30/26
PRIMARY ACCOUNT [redacted]0554
CHK IMAGES ENCL

Standard availability for eStatements is the second business day following a statement cycle.

ACCOUNT RELATIONSHIPS

ACCOUNT NUMBER	DESCRIPTION	BALANCE
[redacted]0554	BUSINESS HYBRID CHECKING	.00

CHECKING ACCOUNTS

BUSINESS HYBRID CHECKING

ACCOUNT NUMBER	[redacted]0554	Statement Dates 9/01/26 thru	9/30/26
PREVIOUS BALANCE	342,081.17	DAYS IN THE STATEMENT PERIOD	30
13 DEPOSITS/CREDITS	102,094.91	AVERAGE LEDGER	90,607.78
10 CHECKS/DEBITS	444,176.08	AVERAGE COLLECTED	90,607.78
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	.00	2026 Interest Paid	2,958.38

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
9/01	SWEEP TRANSFER FROM CHECKING	11.25
	Acct No. [redacted]0562-D	
9/01	SWEEP TRANSFER FROM CHECKING	275.00
	Acct No. [redacted]4910-D	
9/01	SWEEP TRANSFER FROM CHECKING	2,532.68
	Acct No. [redacted]0570-D	
9/02	SWEEP TRANSFER FROM CHECKING	948.94
	Acct No. [redacted]0570-D	
9/02	SWEEP TRANSFER FROM CHECKING	3,953.42
	Acct No. [redacted]4910-D	
9/04	SWEEP TRANSFER FROM CHECKING	232.44
	Acct No. [redacted]0570-D	
9/09	MAINT/WARR STATE OF OHIO	23,936.00
	CCD BOR0100110128	
9/09	SWEEP TRANSFER FROM CHECKING	46.00
	Acct No. [redacted]0596-D	
9/09	SWEEP TRANSFER FROM CHECKING	791.00
	Acct No. [redacted]0562-D	

Signature Bank, N.A.

LOURDES UNIVERSITY
MAIN ACCOUNT
6832 CONVENT BLVD
SYLVANIA OH 43560

Date 9/30/26
PRIMARY ACCOUNT
CHK IMAGES ENCL

[redacted]0554

BUSINESS HYBRID CHECKING [redacted]0554 (Continued)

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
9/11	SWEEP TRANSFER FROM CHECKING	90.00
	Acct No. [redacted]0596-D	
9/11	SWEEP TRANSFER FROM CHECKING	269.50
	Acct No. [redacted]0562-D	
9/15	SWEEP TRANSFER FROM CHECKING	67,319.89
	Acct No. [redacted]0596-D	
9/16	Telephone transfer credit from	1,688.79
	Acct No. [redacted]0596-D	

WITHDRAWALS AND OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
9/01	SWEEP TRANSFER TO CHECKING	13,452.53-
	Acct No. [redacted]0596-D	
9/02	SWEEP TRANSFER TO CHECKING	3,133.96-
	Acct No. [redacted]0596-D	
9/04	Telephone transfer debit to	10,285.00-
	Acct No. [redacted]0588-D	
9/08	SWEEP TRANSFER TO CHECKING	46.00-
	Acct No. [redacted]0596-D	
9/09	OUTGOING WIRE TO: LOURDES UNIV	323,000.00-
	ERSITY	
	CREDITOR AGENT:	
	FIFTH THIRD BANK	
	REMITTANCE INFO:	
	OMAD:	
9/09	WIRE TRANSFER FEE	30.00-
9/10	SWEEP TRANSFER TO CHECKING	90.00-
	Acct No. [redacted]0596-D	
9/14	SWEEP TRANSFER TO CHECKING	69,008.68-
	Acct No. [redacted]0596-D	
9/16	OUTGOING WIRE TO: LOURDES UNIV	25,099.91-
	ERSITY	
	CREDITOR AGENT:	
	FIFTH THIRD BANK	
	REMITTANCE INFO:	
	OMAD:	
9/16	WIRE TRANSFER FEE	30.00-

Signature Bank, N.A.

LOURDES UNIVERSITY
MAIN ACCOUNT
6832 CONVENT BLVD
SYLVANIA OH 43560

Date 9/30/26
PRIMARY ACCOUNT
CHK IMAGES ENCL

[redacted]0554

BUSINESS HYBRID CHECKING [redacted]0554 (Continued)

SUMMARY OF DAILY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/01	331,447.57	9/09	24,860.41	9/15	23,441.12
9/02	333,215.97	9/10	24,770.41	9/16	.00
9/04	323,163.41	9/11	25,129.91		
9/08	323,117.41	9/14	43,878.77-		

CHECKS OUTSTANDING
CHECKS WRITTEN BUT NOT SHOWN ON THIS STATEMENT

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	
			TOTAL	$	

ENDING BALANCE SHOWN ON THIS STATEMENT _____

PLUS DEPOSITS NOT SHOWN ON THIS STATEMENT _____

SUB-TOTAL _____

LESS TOTAL OUTSTANDING CHECKS _____

EQUALS ADJUSTED ENDING BALANCE _____

Adjusted ending balance shown above should agree with the balance shown in your checkbook register.

Note: Be sure to deduct any charges, fees, or withdrawals shown on your statement (but not in your checkbook register) that may apply to your account. Also, be sure to add any dividends or any deposits shown on your statement (but not in your checkbook register) that apply to your account.

DEPOSIT ACCOUNT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please call or write us at the telephone number or address listed on the first page of this statement, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

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

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. However, if we need more time to investigate your complaint or question, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

LINE OF CREDIT INFORMATION

(Disregard if you do not have a Line of Credit)

How Finance Charges are Computed

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Rev: 01/2020

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

LOURDES UNIVERSITY
6832 CONVENT BLVD
SYLVANIA OH 43560-4805

Statement Period Date: 9/4/2026 - 9/30/2026
Account Type: COMM'L 53 ANALYZED
Account Number: [redacted]8011

Banking Center: Lagrange/Central
Banking Center Phone: 419-729-3871
Commercial Client Services: 866-475-0729

Account Summary - [redacted]8011

09/04	**Beginning Balance**	**$0.00**	Number of Days in Period	27
2	Checks	$(1,000.00)		
10	Withdrawals / Debits	$(457,560.38)		
12	Deposits / Credits	$801,474.03		
09/30	**Ending Balance**	**$342,913.65**		

Checks

2 checks totaling $1,000.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1 i	09/14	500.00	2 i	09/22	500.00

Withdrawals / Debits

10 items totaling $457,560.38

Date	Amount	Description
09/14	69,008.66	WEB INITIATED PAYMENT AT Hylant Group, In PURCHASE PJ6CQLVWGLZV7HF 091426
09/15	2,721.00	US DEPT OF ED ACH TRANSACTION EREFUNDS 0000 LOURDES UNIVERSITY 091526
09/17	16.56	LINCOLN LFG LINCOLN SOSF-001 091726
09/17	15,500.19	LINCOLN LFG LINCOLN SOSF-001 091726
09/18	1,688.79	HEALTHEQUITY INC HealthEqui 55032 091826
09/28	5,354.85	LINCOLN LFG LINCOLN SOSF-001 092826
09/28	8,000.00	Payroll PAYABLES 3412280110 092826 OFFSET TRANSACTION
09/28	354,633.07	Payroll PAYABLES 3412280110 092826 OFFSET TRANSACTION
09/29	447.00	HEALTHEQUITY INC HealthEqui 55032 092926
09/30	190.26	OHIO BWC OHIO BWC PREMIUM PAYMENT C80234812-0 LOURDES UNIVERSITY 093026

Deposits / Credits

12 items totaling $801,474.03

Date	Amount	Description
09/09	323,000.00	INCOMING WIRE TRANS 090926 TRN 20260909019777
09/10	0.14	HEALTHEQUITY INC HealthEqui 55032 091026
09/11	2,629.75	DEPOSIT
09/16	25,099.91	INCOMING WIRE TRANS 091626 TRN 20260916019578
09/18	3,188.64	DEPOSIT
09/22	14,422.50	FUNDS TRANSFER FROM CK: XXXXXX8037 REF # 00051561599
09/25	46.88	HEALTHEQUITY INC HealthEqui 55032 092526
09/25	157.49	STRIPE TRANSFER ST-L5C0H2K9M7K9 LOURDES UNIVERSITY 092526
09/25	501.75	DEPOSIT
09/28	16,813.42	DEPOSIT
09/28	415,031.25	FUNDS TRANSFER FROM CK: XXXXXX8052 REF # 00055025921
09/29	582.30	STRIPE TRANSFER ST-V0P6H4S9N6I0 LOURDES UNIVERSITY 092926

FIFTH THIRD

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/09	323,000.00	09/16	278,500.14	09/25	279,111.86
09/10	323,000.14	09/17	262,983.39	09/28	342,968.61
09/11	325,629.89	09/18	264,483.24	09/29	343,103.91
09/14	256,121.23	09/22	278,405.74	09/30	342,913.65
09/15	253,400.23				

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Signature Bank, N.A.
4607 W. Sylvania Ave. Toledo, Ohio 43623

STATEMENT

For questions or inquiries please call (419) 841-7773.

LOURDES UNIVERSITY
PAYROLL ACCOUNT
6832 CONVENT BLVD
SYLVANIA OH 43560

Date 9/30/26 Page 1
PRIMARY ACCOUNT [redacted]4854
CHK IMAGES ENCL

Standard availability for eStatements is the second business day following a statement cycle.

ACCOUNT RELATIONSHIPS

ACCOUNT NUMBER	DESCRIPTION	BALANCE
[redacted]4854	BUSINESS HYBRID CHECKING	.00

CHECKING ACCOUNTS

BUSINESS HYBRID CHECKING 0

ACCOUNT NUMBER	[redacted]4854	Statement Dates 9/01/26 thru	9/30/26
PREVIOUS BALANCE	86,826.26	DAYS IN THE STATEMENT PERIOD	30
DEPOSITS/CREDITS	.00	AVERAGE LEDGER	.00
4 CHECKS/DEBITS	86,826.26	AVERAGE COLLECTED	.00
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	.00		

WITHDRAWALS AND OTHER DEBITS

DATE	DESCRIPTION		AMOUNT
8/31	DIR DEP	149753 LOURDES U	20.27-
	CCD	149753	
8/31	DIR DEP	149753 LOURDES U	11,305.02-
	CCD	149753	
8/31	TAX COL	PAYLOCITY CORPOR	22,442.49-
	CCD		
8/31	DIR DEP	149753 LOURDES U	53,058.48-
	CCD	149753	

SUMMARY OF DAILY BALANCES

DATE	BALANCE
8/31	.00

CHECKS OUTSTANDING
CHECKS WRITTEN BUT NOT SHOWN ON THIS STATEMENT

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	
			TOTAL	$	

ENDING BALANCE SHOWN
ON THIS STATEMENT _____

PLUS DEPOSITS
NOT SHOWN ON THIS STATEMENT _____

SUB-TOTAL _____

LESS TOTAL OUTSTANDING CHECKS _____

EQUALS ADJUSTED ENDING BALANCE _____

Adjusted ending balance shown above should agree with the balance shown in your checkbook register.

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

LOURDES UNIVERSITY
6832 CONVENT BLVD
SYLVANIA OH 43560-4805

Statement Period Date: 9/4/2026 - 9/30/2026
Account Type: ANALYZED INT CHKNG
Account Number: [redacted]3052

Banking Center: Lagrange/Central
Banking Center Phone: 419-729-3871
Commercial Client Services: 866-475-0729

Account Summary - [redacted]3052

09/04	**Beginning Balance**	**$0.00**	Number of Days in Period	27
	Checks			
26	Withdrawals / Debits	$(896,179.38)		
5	Deposits / Credits	$907,617.11		
09/30	**Ending Balance**	**$11,437.73**		

Withdrawals / Debits

26 items totaling $896,179.38

Date	Amount	Description
09/11	62.50	OUTGOING WIRE TRANS 091126 TRN 20260911018388
09/11	237.57	OUTGOING WIRE TRANS 091126 TRN 20260911018384
09/11	1,138.55	OUTGOING WIRE TRANS 091126 TRN 20260911018376
09/11	2,280.33	OUTGOING WIRE TRANS 091126 TRN 20260911018383
09/11	4,257.16	OUTGOING WIRE TRANS 091126 TRN 20260911018389
09/11	6,716.96	OUTGOING WIRE TRANS 091126 TRN 20260911018365
09/11	7,571.96	OUTGOING WIRE TRANS 091126 TRN 20260911018377
09/11	16,344.37	OUTGOING WIRE TRANS 091126 TRN 20260911018385
09/16	2,294.94	OUTGOING WIRE TRANS 091626 TRN 20260916007235
09/16	4,516.07	OUTGOING WIRE TRANS 091626 TRN 20260916007407
09/16	11,323.24	OUTGOING WIRE TRANS 091626 TRN 20260916007101
09/16	23,183.97	OUTGOING WIRE TRANS 091626 TRN 20260916007100
09/16	43,144.57	OUTGOING WIRE TRANS 091626 TRN 20260916007408
09/16	65,165.02	OUTGOING WIRE TRANS 091626 TRN 20260916007234
09/16	66,502.34	OUTGOING WIRE TRANS 091626 TRN 20260916007236
09/16	94,541.29	OUTGOING WIRE TRANS 091626 TRN 20260916007406
09/21	1,034.84	149753 LOURDES U 341226547 (PC) BILLING 149753 LOURDES UNIVERSITY INV4122716 092126
09/24	12,862.46	OUTGOING WIRE TRANS 092426 TRN 20260924008709
09/24	27,764.34	OUTGOING WIRE TRANS 092426 TRN 20260924008545
09/28	415,031.25	FUNDS TRANSFER TO CK: XXXXXX8011 REF # 00055025921
09/29	2,418.61	OUTGOING WIRE TRANS 092926 TRN 20260929010382
09/29	6,716.88	OUTGOING WIRE TRANS 092926 TRN 20260929010266
09/29	7,962.19	OUTGOING WIRE TRANS 092926 TRN 20260929010347
09/29	16,318.29	OUTGOING WIRE TRANS 092926 TRN 20260929010205
09/29	26,459.19	OUTGOING WIRE TRANS 092926 TRN 20260929010491
09/29	30,330.49	OUTGOING WIRE TRANS 092926 TRN 20260929010429

Deposits / Credits

5 items totaling $907,617.11

Date	Amount	Description
09/10	45,282.27	INCOMING WIRE TRANS 091026 TRN 20260910025973
09/15	310,671.42	INCOMING WIRE TRANS 091526 TRN 20260915020053
09/23	40,626.80	INCOMING WIRE TRANS 092326 TRN 20260923009563
09/25	415,031.25	INCOMING WIRE TRANS 092526 TRN 20260925018359
09/28	96,005.37	INCOMING WIRE TRANS 092826 TRN 20260928017035

FIFTH THIRD

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/10	45,282.27	09/21	5,638.01	09/25	420,669.26
09/11	6,672.87	09/23	46,264.81	09/28	101,643.38
09/15	317,344.29	09/24	5,638.01	09/29	11,437.73
09/16	6,672.85				

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STATEMENT

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LOURDES UNIVERSITY
PAYPAL
6832 CONVENT BLVD
SYLVANIA OH 43560

Date 9/30/26 Page 1
PRIMARY ACCOUNT [redacted]0588
CHK IMAGES ENCL

Standard availability for eStatements is the second business day following a statement cycle.

ACCOUNT RELATIONSHIPS

ACCOUNT NUMBER	DESCRIPTION	BALANCE
[redacted]0588	BUSINESS HYBRID CHECKING	.00

CHECKING ACCOUNTS

BUSINESS HYBRID CHECKING 0

ACCOUNT NUMBER	[redacted]0588	Statement Dates 9/01/26 thru	9/30/26
PREVIOUS BALANCE	.00	DAYS IN THE STATEMENT PERIOD	30
1 DEPOSITS/CREDITS	10,285.00	AVERAGE LEDGER	1,714.16
2 CHECKS/DEBITS	10,285.00	AVERAGE COLLECTED	1,714.16
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	.00		

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
9/04	Telephone transfer credit from Acct No. [redacted]0554-D	10,285.00

WITHDRAWALS AND OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
9/09	OUTGOING WIRE TO: LOURDES UNIVERSITY CREDITOR AGENT: FIFTH THIRD BANK REMITTANCE INFO: OMAD:	10,255.00-
9/09	WIRE TRANSFER FEE	30.00-

SUMMARY OF DAILY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/01	.00	9/04	10,285.00	9/09	.00

CHECKS OUTSTANDING
CHECKS WRITTEN BUT NOT SHOWN ON THIS STATEMENT

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	
			TOTAL	$	

ENDING BALANCE SHOWN
ON THIS STATEMENT _____

PLUS DEPOSITS
NOT SHOWN ON THIS STATEMENT _____

SUB-TOTAL _____

LESS TOTAL OUTSTANDING CHECKS _____

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

LOURDES UNIVERSITY
6832 CONVENT BLVD
SYLVANIA OH 43560-4805

Statement Period Date: 9/4/2026 - 9/30/2026
Account Type: COMM'L 53 ANALYZED
Account Number: [redacted]8029

Banking Center: Lagrange/Central
Banking Center Phone: 419-729-3871
Commercial Client Services: 866-475-0729

Account Summary - [redacted]8029

09/04	**Beginning Balance**	**$0.00**	Number of Days in Period	27
	Checks			
	Withdrawals / Debits			
1	Deposits / Credits	$10,255.00		
09/30	**Ending Balance**	**$10,255.00**		

Deposits / Credits

1 item totaling $10,255.00

Date	Amount	Description
09/09	10,255.00	INCOMING WIRE TRANS 090926 TRN 20260909019798

Daily Balance Summary

Date	Amount
09/09	10,255.00

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Signature Bank, N.A.
4607 W. Sylvania Ave. Toledo, Ohio 43623

STATEMENT

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LOURDES UNIVERSITY
DEPOSIT ACCOUNT
6832 CONVENT BLVD
SYLVANIA OH 43560

Date 9/30/26 Page 1
PRIMARY ACCOUNT [redacted]4910
CHK IMAGES ENCL

Standard availability for eStatements is the second business day following a statement cycle.

ACCOUNT RELATIONSHIPS

ACCOUNT NUMBER	DESCRIPTION	BALANCE
[redacted]4910	BUSINESS HYBRID CHECKING	.00

CHECKING ACCOUNTS

BUSINESS HYBRID CHECKING			0
ACCOUNT NUMBER	[redacted]4910	Statement Dates 9/01/26 thru	9/30/26
PREVIOUS BALANCE	.00	DAYS IN THE STATEMENT PERIOD	30
1 DEPOSITS/CREDITS	4,228.42	AVERAGE LEDGER	131.78
2 CHECKS/DEBITS	4,228.42	AVERAGE COLLECTED	.00
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	.00		

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
9/01	DEPOSIT	4,228.42

WITHDRAWALS AND OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
9/01	SWEEP TRANSFER TO CHECKING	275.00-
	Acct No. [redacted]0554-D	
9/02	SWEEP TRANSFER TO CHECKING	3,953.42-
	Acct No. [redacted]0554-D	

SUMMARY OF DAILY BALANCES

DATE	BALANCE	DATE	BALANCE
9/01	3,953.42	9/02	.00

CHECKS OUTSTANDING
CHECKS WRITTEN BUT NOT SHOWN ON THIS STATEMENT

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	
			TOTAL	$	

ENDING BALANCE SHOWN
ON THIS STATEMENT _____

PLUS DEPOSITS
NOT SHOWN ON THIS STATEMENT _____

SUB-TOTAL _____

LESS TOTAL OUTSTANDING CHECKS _____

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Rev: 01/2020

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4607 W. Sylvania Ave. Toledo, Ohio 43623

STATEMENT

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LOURDES UNIVERSITY
PAYABLES
6832 CONVENT BLVD
SYLVANIA OH 43560

Date 9/30/26 Page 1
PRIMARY ACCOUNT [redacted]0596
CHK IMAGES ENCL 1

Standard availability for eStatements is the second business day following a statement cycle.

ACCOUNT RELATIONSHIPS

ACCOUNT NUMBER	DESCRIPTION	BALANCE
[redacted]0596	BUSINESS HYBRID CHECKING	.00

CHECKING ACCOUNTS

BUSINESS HYBRID CHECKING 1

ACCOUNT NUMBER	[redacted]0596	Statement Dates 9/01/26 thru	9/30/26
PREVIOUS BALANCE	170.93	DAYS IN THE STATEMENT PERIOD	30
8 DEPOSITS/CREDITS	154,875.85	AVERAGE LEDGER	2,356.58
11 CHECKS/DEBITS	155,046.78	AVERAGE COLLECTED	2,356.58
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	.00		

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
9/01	SWEEP TRANSFER FROM CHECKING	13,452.53
	Acct No. [redacted]0554-D	
9/02	SWEEP TRANSFER FROM CHECKING	3,133.96
	Acct No. [redacted]0554-D	
9/08	SWEEP TRANSFER FROM CHECKING	46.00
	Acct No. [redacted]0554-D	
9/09	CREDIT-RETURN OF CK 23404	46.00
9/10	SWEEP TRANSFER FROM CHECKING	90.00
	Acct No. [redacted]0554-D	
9/11	CREDIT-RETURN OF CK 22959	90.00
9/14	SWEEP TRANSFER FROM CHECKING	69,008.68
	Acct No. [redacted]0554-D	
9/14	POSITIVE PAY/ARP RETURNED ITEM	69,008.68

WITHDRAWALS AND OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
8/31	PAYMENT OHIO BWC	170.93-
	CCD C753740-0	

Signature Bank, N.A.

LOURDES UNIVERSITY
PAYABLES
6832 CONVENT BLVD
SYLVANIA OH 43560

Date 9/30/26 Page 2
PRIMARY ACCOUNT [redacted]0596
CHK IMAGES ENCL 1

BUSINESS HYBRID CHECKING [redacted]0596 (Continued)

WITHDRAWALS AND OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
9/01	HealthEqui HEALTHEQUITY INC PPD Lourdes University (55 55032	3,653.44-
9/01	INVESTMENT LINCOLN LFG CCD SOSF-001 260831	9,799.09-
9/02	PAYMENTREQ SUN LIFE CANADA CCD 2021439	3,133.96-
9/09	SWEEP TRANSFER TO CHECKING Acct No. [redacted]0554-D	46.00-
9/11	SWEEP TRANSFER TO CHECKING Acct No. [redacted]0554-D	90.00-
9/15	SWEEP TRANSFER TO CHECKING Acct No. [redacted]0554-D	67,319.89-
9/16	Telephone transfer debit to Acct No. [redacted]0554-D	1,688.79-

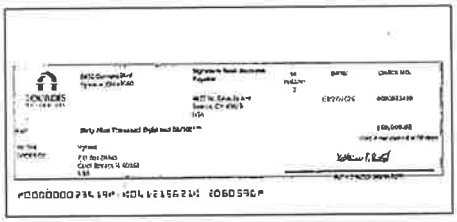
--- CHECKS IN NUMBER ORDER ---

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
9/10	22959	90.00	9/14	23419*	69,008.68
9/08	23404*	46.00			

* INDICATES A BREAK IN CHECK NUMBER SEQUENCE

SUMMARY OF DAILY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/01	.00	9/09	.00	9/14	69,008.68
9/02	.00	9/10	.00	9/15	1,688.79
9/08	.00	9/11	.00	9/16	.00



23419 09/14/2026 $69,008.68

CHECKS OUTSTANDING
CHECKS WRITTEN BUT NOT SHOWN ON THIS STATEMENT

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	
			TOTAL	$	

ENDING BALANCE SHOWN ON THIS STATEMENT _____

PLUS DEPOSITS NOT SHOWN ON THIS STATEMENT _____

SUB-TOTAL _____

LESS TOTAL OUTSTANDING CHECKS _____

EQUALS ADJUSTED ENDING BALANCE _____

Adjusted ending balance shown above should agree with the balance shown in your checkbook register.

Note: Be sure to deduct any charges, fees, or withdrawals shown on your statement (but not in your checkbook register) that may apply to your account. Also, be sure to add any dividends or any deposits shown on your statement (but not in your checkbook register) that apply to your account.

DEPOSIT ACCOUNT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please call or write us at the telephone number or address listed on the first page of this statement, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

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

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. However, if we need more time to investigate your complaint or question, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

LINE OF CREDIT INFORMATION

(Disregard if you do not have a Line of Credit)

How Finance Charges are Computed

DAILY BALANCE METHOD (including current transactions).
To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments or credits and any unpaid FINANCE CHARGES. This gives us the daily balance. Then, we multiply the daily balance each day of the statement period (excluding the last statement date but including the current statement date) by the appropriate daily periodic rates. We then add up all of these daily finance charges to get your total finance charge. Daily periodic rates may vary.

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Rev: 01/2020

Signature Bank, N.A.
4607 W. Sylvania Ave. Toledo, Ohio 43623

STATEMENT

For questions or inquiries please call (419) 841-7773.

LOURDES UNIVERSITY
CREDIT CARDS
6832 CONVENT BLVD
SYLVANIA OH 43560

Date 9/30/26 Page 1
PRIMARY ACCOUNT [redacted]0570
CHK IMAGES ENCL

Standard availability for eStatements is the second business day following a statement cycle.

ACCOUNT RELATIONSHIPS

ACCOUNT NUMBER	DESCRIPTION	BALANCE
[redacted]0570	BUSINESS HYBRID CHECKING	.00

CHECKING ACCOUNTS

BUSINESS HYBRID CHECKING

ACCOUNT NUMBER	[redacted]0570		0
PREVIOUS BALANCE	.00	Statement Dates 9/01/26 thru	9/30/26
3 DEPOSITS/CREDITS	4,022.62	DAYS IN THE STATEMENT PERIOD	30
5 CHECKS/DEBITS	4,022.62	AVERAGE LEDGER	.00
SERVICE CHARGE	.00	AVERAGE COLLECTED	.00
INTEREST PAID	.00		
CURRENT BALANCE	.00		

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
9/01	MERCH DEP MERCHANT SERVICE	2,532.68
	CCD 8041125413	
9/02	TRANSFER STRIPE	1,257.50
	CCD ST-A1S9R4K9Q6U0	
9/04	TRANSFER STRIPE	232.44
	CCD ST-W6K1K8L0F5E9	

WITHDRAWALS AND OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
9/01	SWEEP TRANSFER TO CHECKING	2,532.68-
	Acct No. [redacted]0554-D	
9/02	MERCH FEE MERCHANT SERVICE	134.21-
	CCD 8041125439	
9/02	SWEEP TRANSFER TO CHECKING	948.94-
	Acct No. [redacted]0554-D	
9/02	MERCH FEE MERCHANT SERVICE	174.35-
	CCD 8041125413	
9/04	SWEEP TRANSFER TO CHECKING	232.44-
	Acct No. [redacted]0554-D	

Signature Bank, N.A.

LOURDES UNIVERSITY
CREDIT CARDS
6832 CONVENT BLVD
SYLVANIA OH 43560

Date 9/30/26 Page 2
PRIMARY ACCOUNT [redacted]0570
CHK IMAGES ENCL

BUSINESS HYBRID CHECKING [redacted]0570 (Continued)

SUMMARY OF DAILY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/01	.00	9/02	.00	9/04	.00

CHECKS OUTSTANDING
CHECKS WRITTEN BUT NOT SHOWN ON THIS STATEMENT

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	
			TOTAL	$	

ENDING BALANCE SHOWN
ON THIS STATEMENT _____

PLUS DEPOSITS
NOT SHOWN ON THIS STATEMENT _____

SUB-TOTAL _____

LESS TOTAL OUTSTANDING CHECKS _____

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Rev: 01/2020

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LOURDES UNIVERSITY
RECEIVABLES
6832 CONVENT BLVD
SYLVANIA OH 43560

Date 9/30/26
PRIMARY ACCOUNT
CHK IMAGES ENCL

[redacted]0562

Standard availability for eStatements is the second business day following a statement cycle.

ACCOUNT RELATIONSHIPS

ACCOUNT NUMBER	DESCRIPTION	BALANCE
[redacted]0562	BUSINESS HYBRID CHECKING	.00

CHECKING ACCOUNTS

BUSINESS HYBRID CHECKING 0

ACCOUNT NUMBER	[redacted]0562	Statement Dates 9/01/26 thru	9/30/26
PREVIOUS BALANCE	11.25	DAYS IN THE STATEMENT PERIOD	30
2 DEPOSITS/CREDITS	1,060.50	AVERAGE LEDGER	.00
3 CHECKS/DEBITS	1,071.75	AVERAGE COLLECTED	.00
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	.00		

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION		AMOUNT
9/09	ACH FUNDS	Heartland	791.00
	CCD	10410056	
9/11	CREDITS	NSC OPER ACCT	269.50
	CCD	DV10022070	

WITHDRAWALS AND OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
9/01	SWEEP TRANSFER TO CHECKING	11.25-
	Acct No. [redacted]0554-D	
9/09	SWEEP TRANSFER TO CHECKING	791.00-
	Acct No. [redacted]0554-D	
9/11	SWEEP TRANSFER TO CHECKING	269.50-
	Acct No. [redacted]0554-D	

SUMMARY OF DAILY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/01	.00	9/09	.00	9/11	.00

CHECKS OUTSTANDING
CHECKS WRITTEN BUT NOT SHOWN ON THIS STATEMENT

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	
			TOTAL	$	

ENDING BALANCE SHOWN
ON THIS STATEMENT _____

PLUS DEPOSITS
NOT SHOWN ON THIS STATEMENT _____

SUB-TOTAL _____

LESS TOTAL OUTSTANDING CHECKS _____

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Rev: 01/2020

Directions Credit Union

200 North Saint Clair St. Toledo, OH 43604-1524

RETURN SERVICE REQUESTED

228099 25062 1/2 UNQ 10-01-25 CLT
000025961 1

Lourdes University
6832 Convent Blvd
Sylvania OH 43560-4805

Member Statement

888.508.2228 | www.directionscu.org

Member Number: [redacted]4830
Statement For: **09/01/2026 - 09/30/2026**
Page: **1 of 1**

Your Account Balances as of 09/30		Dividends YTD
Primary Shares ID 0001	$5.00	$0.00
Deposit Account ID 9120	0.00	0.00
Account Balance Total	$5.00	$0.00

Need a Loan?
Call 888.508.2228 or apply online
www.directionscu.org

PRIMARY SHARES ID 0001

Beginning Balance	$5.00
0 Total Deposits for	0.00
0 Total Withdrawals for	0.00
Ending Balance	$5.00

DEPOSIT ACCOUNT ID 9120

Beginning Balance	$13,543.34
2 Total Deposits for	879.16
1 Total Withdrawals for	14,422.50-
Ending Balance	$0.00

Date	Transaction Description	Deposit	Withdrawal	Balance
09/02	Deposit ACH Reliant Capital Paymentjnl 0000Lourdes Universi	$324.00		$13,867.34
09/04	Deposit ACH Williams Fudge Wf Corp Lourdes University Ar1	555.16		14,422.50
09/10	Withdrawal Check Check payable to Lourdes University		14,422.50-	0.00

We appreciate your membership.