

ADAM M PUTMAN  
 703 W ADAMS ST  
 ABINGDON IL 61410

Account Number: XXXXXX  
 Statement Date: 9/16/20  
 Page Number: 1  
 Items: 4

\*\*\*\* DO NOT MAIL \*\*\*\*

Beginning July 1, 2020-The \$200 currently made immediately available on deposits to checking accounts, will be increasing to \$225. The total available the first business day after the day of the deposit is changing from \$5,000 to \$5,525. Case-by-case holds may still delay that amount by one additional business day.

Regular Checking	#:	XXXXXX		
Previous Balance on	8/19/20		\$	2.39
10 Deposits and Other Additions		Credits	+	4,161.16
85 Checks and Other Charges		Debits	-	4,141.11
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Current Balance on	9/16/20		\$	22.44

Checking Account Transactions

8/24/20	ATM Deposit	GOO*PAY	MOUNTAIN VIEW	CA	20.00	+
9/01/20	Direct Deposit	VACP TREAS 310 XXVA BENE	*08/01/20-08/31/20		2,132.11	+
9/08/20	ATM Deposit	CASH APP*CASH OUT	SAN FRANCISCO	CA	29.55	+
9/08/20	ATM Deposit	CASH APP*CASH OUT	SAN FRANCISCO	CA	49.25	+
9/08/20	ATM Deposit	GOO*PAY	MOUNTAIN VIEW	CA	60.00	+
9/08/20	Regular Deposit				956.51	+
9/11/20	Regular Deposit				25.49	+
9/14/20	ATM Deposit	CASH APP*CASH OUT	SAN FRANCISCO	CA	13.25	+
9/14/20	Direct Deposit	MAXLEND CREDIT			375.00	+
9/16/20	Direct Deposit	VBS Eagle Valley 8888306199			500.00	+
8/21/20	POS Debit - Rec	STRAIGHTTALK*SERVICES	877-430-2355	FL	49.20	-
8/24/20	NSF Paid Service Charge				35.00	-
8/27/20	OD Finance Charge				5.00	-
8/28/20	OD Finance Charge				5.00	-
8/29/20	OD Finance Charge				5.00	-
8/30/20	OD Finance Charge				5.00	-
8/31/20	ATM Withdrawal	805 N MONROE	ABINGDON	IL	45.00	-
8/31/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	4.00	-
8/31/20	POS Debit	CASEYS GEN STORE	KNOXVILLE	IL	8.00	-
8/31/20	POS Debit	CASEYS GEN STORE	KNOXVILLE	IL	60.78	-
8/31/20	ATM Service Charge	Foreign ATM Fee			3.00	-
8/31/20	OD Finance Charge				5.00	-
9/01/20	ATM Withdrawal	805 N MONROE	ABINGDON	IL	50.00	-
9/01/20	ATM Withdrawal	859 N HENDERSON ST	GLAESBURG	IL	63.00	-
9/01/20	ATM Withdrawal	805 N MONROE	ABINGDON	IL	100.00	-

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9/01/20	ATM Withdrawal	805 N MONROE	ABINGDON	IL	200.00	-
9/01/20	POS Debit	LOVES TRAVEL ST	GALESBURG	IL	10.11	-
9/01/20	POS Debit	CASEYS GEN STORE	GALESBURG	IL	20.00	-
9/01/20	POS Debit	CASEYS GEN STORE	AVON	IL	28.39	-
9/01/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	28.55	-
9/01/20	POS Debit	CASEYS GEN STORE	AVON	IL	40.00	-
9/01/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	60.49	-
9/02/20	Foreign ATM Wit	06 PUSH PRAY HIDEAWA	AVON	IL	42.00	-
9/02/20	Foreign ATM Wit	102 N MAIN ST	AVON	IL	83.00	-
9/02/20	Foreign ATM Wit	102 N MAIN ST	AVON	IL	103.00	-
9/02/20	Foreign ATM Wit	102 N MAIN ST	AVON	IL	103.00	-
9/02/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	23.54	-
9/02/20	POS Debit	CASEYS GEN STORE	AVON	IL	40.00	-
9/03/20	ATM Withdrawal	06 BRADYS CLASSIC SLOT	GALESBURG	IL	23.00	-
9/03/20	ATM Withdrawal	1405 KNOX HWY 9	KNOXVILLE	IL	43.95	-
9/03/20	ATM Withdrawal	102 N MAIN ST	AVON	IL	103.00	-
9/03/20	ATM Withdrawal	102 N MAIN ST	AVON	IL	123.00	-
9/03/20	POS Debit	PHILLIPS 66 LINC	GALESBURG	IL	3.62	-
9/03/20	POS Debit	CASEYS GEN STORE	AVON	IL	21.60	-
9/03/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	21.91	-
9/03/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	22.36	-
9/03/20	POS Debit	CASEYS GEN STORE	AVON	IL	23.00	-
9/03/20	POS Debit	BECKS 18	GALESBURG	IL	24.88	-
9/03/20	POS Debit	CASEYS GEN STORE	AVON	IL	25.00	-
9/03/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	25.00	-
9/03/20	POS Debit	CASEYS GEN STORE	AVON	IL	25.00	-
9/03/20	POS Debit	CASEYS GEN STORE	AVON	IL	25.00	-
9/03/20	POS Debit	CASEYS GEN STORE	AVON	IL	27.00	-
9/03/20	POS Debit	CASEYS GEN STORE	AVON	IL	27.10	-
9/03/20	POS Debit	CASEYS GEN STORE	AVON	IL	32.00	-
9/03/20	POS Debit	CASEYS GEN STORE	AVON	IL	45.44	-
9/03/20	POS Debit	CLARK 4010	ABINGDON	IL	46.79	-
9/04/20	POS Debit	STORM SHELTER PUB	AVON	IL	5.00	-
9/04/20	POS Debit	AYERCO #18	GALESBURG	IL	24.00	-
9/08/20	ATM Withdrawal	805 N MONROE	ABINGDON	IL	30.00	-
9/08/20	ATM Withdrawal	805 N MONROE	ABINGDON	IL	50.00	-
9/08/20	ATM Withdrawal	805 N MONROE	ABINGDON	IL	55.00	-
9/08/20	Foreign ATM Wit	201 S MAIN ST	ABINGDON	IL	23.00	-
9/08/20	POS Debit	LOVE S TRAVEL 00008045	MONMOUTH	IL	1.16	-
9/08/20	POS Debit	CASEYS GEN STORE	AVON	IL	3.75	-
9/09/20	ATM Withdrawal	06 BRADYS CLASSIC SLOT	GALESBURG	IL	103.00	-

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9/09/20	ATM Withdrawal	06 BRADYS CLASSIC SLOT	GALESBURG	IL	103.00	-
9/09/20	POS Debit	CLARK 4010	ABINGDON	IL	35.00	-
9/09/20	POS Debit	CASEYS GEN STORE	GALESBURG	IL	39.00	-
9/09/20	POS Debit	THE CASH STORE 345	GALESBURG	IL	40.00	-
9/09/20	POS Debit	PAYPAL *JSPETERSON	4029357733	CA	51.75	-
9/09/20	Automatic Debit	STATE FARM RO 27 SFPP			76.62	-
9/10/20	Foreign ATM Wit	103 N 3RD ST	LONDON MILLS	IL	43.00	-
9/10/20	Foreign ATM Wit	103 N 3RD ST	LONDON MILLS	IL	63.00	-
9/10/20	Foreign ATM Wit	103 N 3RD ST	LONDON MILLS	IL	63.00	-
9/10/20	Foreign ATM Wit	546 ILLINOIS RT 41	ABINGDON	IL	63.00	-
9/10/20	POS Debit	CASEYS GEN STORE	AVON	IL	44.00	-
9/11/20	POS Debit	SPOONIES BAR GRILL	LONDON MILLS	IL	14.28	-
9/11/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	19.94	-
9/14/20	ATM Withdrawal	805 N MONROE	ABINGDON	IL	5.00	-
9/14/20	POS Debit	PILOT #476	WOODHULL	IL	10.00	-
9/15/20	ATM Withdrawal	805 N MONROE	ABINGDON	IL	5.00	-
9/15/20	ATM Withdrawal	805 N MONROE	ABINGDON	IL	240.00	-
9/15/20	Foreign ATM Wit	201 S MAIN ST	ABINGDON	IL	43.00	-
9/15/20	POS Debit	DOLLAR-GENERAL #	BUSHNELL	IL	7.81	-
9/15/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	12.00	-
9/15/20	POS Debit	CLARK 4010	ABINGDON	IL	50.80	-
9/16/20	Foreign ATM Wit	102 N MAIN ST	AVON	IL	63.00	-
9/16/20	Foreign ATM Wit	117 N MAIN ST	AVON	IL	282.50	-
9/16/20	POS Debit	CASEYS GEN STORE	AVON	IL	1.00	-
9/16/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	10.00	-
9/16/20	POS Debit	CASEYS GEN STORE	AVON	IL	67.88	-
9/16/20	POS Debit	CASEYS GEN STORE	AVON	IL	70.67	-

Check #	Date Paid	Amount	Check #	Date Paid	Amount
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	9/02/20	210.00		9/08/20	198.24

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
2.39 8/19	76.81- 8/29	30.79 9/03	2.85 9/11
46.81- 8/21	81.81- 8/30	1.79 9/04	376.10 9/14
61.81- 8/24	207.59- 8/31	735.95 9/08	17.49 9/15
66.81- 8/27	1,323.98 9/01	287.58 9/09	22.44 9/16
71.81- 8/28	719.44 9/02	11.58 9/10	

Low Balance for Period was	207.590D
Average Ledger Balance for Period was	96.88

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	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$60.00	\$60.00
Total Returned Item Fees	\$0.00	\$0.00