



FIFTH THIRD BANK

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



0

DANA K WILSON
635 N BREWSTER AVE
FREEPORT IL 61032-3110

40328

Statement Period Date: 9/19/2020 - 10/19/2020

Account Type: 5/3 EXPRESS BANKING

MILITARY BANKING PROGRAM Benefits

Account Number: 7922880997

Banking Center: Rockford Riverside

Customer Service: 800-972-3030

Internet Banking & Bill Payment: 53.com

THANK YOU FOR BEING A FIFTH THIRD CUSTOMER. WE GREATLY VALUE YOUR TRUST AND CONFIDENCE AND SINCERELY APPRECIATE THE OPPORTUNITY TO SERVE YOU.

Account Summary - 7922880997
MILITARY BANKING PROGRAM Benefits

09/19	Beginning Balance	\$294.77	Number of Days in Period	31
	Checks			
56	Withdrawals / Debits	\$(2,801.42)		
15	Deposits / Credits	\$3,421.44		
10/19	Ending Balance	\$914.79		

Express Banking Summary

STATEMENT QUALIFIED TRANSACTIONS

Eligible for Discount	Fee Totals	Pricing Level	Tier 3 (as of 09/05/18)
0 Check Cashing			For more information about pricing levels and other 5/3 Express Banking benefits, visit 53.com.
0 Immediate Mobile Deposit			
0 Money Order			
0 Cashier's Check			
Other Transactions			
51 ACH/Direct Deposit/Zelle/Debit Card			
0 Debit Card Transactions			
51 Total Qualified Transactions			

Withdrawals / Debits

56 items totaling \$2,801.42

Date	Amount	Description
09/21	42.47	MERCHANT PAYMENT - 935406 FARM & FLEET OF FREEPORT IL ON 092120 FROM CARD#: XXXXXXXXXXXX579X
09/21	6.95	SENT ZELLE PMT ID FTB012573332
09/21	38.00	MONTEREY FIN SVC MFS PAYMNT 302-638304 092120
09/22	14.86	DEBIT CARD PURCHASE AT SHAINS GARDEN DELI, FREEPORT, IL ON 092120 FROM CARD#: XXXXXXXXXXXX5792
09/22	32.29	DEBIT CARD PURCHASE AT TENDER LOVING CARE, FREEPORT, IL ON 092120 FROM CARD#: XXXXXXXXXXXX5792
09/22	27.00	WEB INITIATED PAYMENT AT MEIJER PAYMENT 160228458875695 092220
09/23	60.00	DEBIT CARD PURCHASE AT WESTENDMINISTORAGE, 4356561990, IL ON 092220 FROM CARD#: XXXXXXXXXXXX5792
09/24	34.90	RECURRING PURCHASE AT LEGALSHIELD *MEMBR, 800-6547757, OK ON 092320 FROM CARD#: XXXXXXXXXXXX5792
09/25	5.00	RECURRING PURCHASE AT WWW.CVS.COM, 800-746-7287, IN ON 092320 FROM CARD#: XXXXXXXXXXXX7149
09/25	23.17	RECURRING PURCHASE AT LEMONADE I* LEMONA, 8447338666, NY ON 092420 FROM CARD#: XXXXXXXXXXXX5792
09/25	71.76	WEB INITIATED PAYMENT AT PSN*FREEPORT IL UTILITY PA 092520
09/28	5.61	MERCHANT PAYMENT - 200 CIRCLE K # 01429 838 W FREEPORT IL ON 092820 FROM CARD#: XXXXXXXXXXXX579X
09/28	42.32	DEBIT CARD PURCHASE AT WEST DUBUQUE TAP, DUBUQUE, IA ON 092620 FROM CARD#: XXXXXXXXXXXX5792



Withdrawals / Debits - continued

Date	Amount	Description
09/28	7.40	SENT ZELLE PMT ID FTB012731170
09/28	8.95	SENT ZELLE PMT ID FTB012707644
09/28	30.00	CIRCLE K HEARTLA PREAUTHPMT POS TRANSACTION AT LOC 21301 CIRCLE K - H-838 W. GALENA FREEPORT IL 092820
09/28	118.86	SENT ZELLE PMT ID FTB012731159
09/28	42.41	MERCHANT PAYMENT AUTOZONE 4383 - 030000 75 JOHN F KENNEDY DUBUQUE IA ON 092820 FROM CARD#: XXXXXXXXXXXXX579X
09/29	4.99	DEBIT CARD PURCHASE AT Prime Video*M48Q54, 888-802-3080, WA ON 092920 FROM CARD#: XXXXXXXXXXXXX5792
09/29	6.99	DEBIT CARD PURCHASE AT Prime Video*MK6925, 888-802-3080, WA ON 092920 FROM CARD#: XXXXXXXXXXXXX5792
09/29	97.87	DEBIT CARD PURCHASE AT FORTIVA, 8558025572, GA ON 092820 FROM CARD#: XXXXXXXXXXXXX5792
09/29	177.17	RECURRING PURCHASE AT ROOT INSURANCE, 6149150703, OH ON 092820 FROM CARD#: XXXXXXXXXXXXX5792
09/29	18.50	SENT ZELLE PMT ID FTB012766401
09/29	30.00	CIRCLE K HEARTLA PREAUTHPMT POS TRANSACTION AT LOC 21301 CIRCLE K - H-838 W. GALENA FREEPORT IL 092920
10/02	18.65	MERCHANT PAYMENT - 584T71 WALGREENS 835 W GALENA FREEPORT IL ON 100220 FROM CARD#: XXXXXXXXXXXXX579X
10/02	44.00	MERCHANT PAYMENT - 854013 CVS/PHARM 08540--1535 Freeport IL ON 100220 FROM CARD#: XXXXXXXXXXXXX579X
10/02	11.00	SENT ZELLE PMT ID FTB012857232
10/05	11.67	DEBIT CARD PURCHASE AT GALENA SUPERMARKET, FREEPORT, IL ON 100320 FROM CARD#: XXXXXXXXXXXXX5792
10/05	14.04	RECURRING PURCHASE AT BBX*BIRCHBOX INC, 877-4877272, NY ON 100220 FROM CARD#: XXXXXXXXXXXXX7149
10/05	20.00	5/3 JEANIE WITHDRAWAL - 001427 1534 S WEST AVE FREEPORT IL ON 100520 FROM CARD#: XXXXXXXXXXXXX579X
10/05	107.99	MERCHANT PAYMENT - 935406 FARM & FLEET OF FREEPORT IL ON 100520 FROM CARD#: XXXXXXXXXXXXX579X
10/05	440.00	DEBIT CARD PURCHASE AT DISH NETWORK-ONE T, 8003333474, CO ON 100320 FROM CARD#: XXXXXXXXXXXXX7149
10/05	3.56	SENT ZELLE PMT ID FTB012931452
10/05	11.00	SENT ZELLE PMT ID FTB012923914
10/05	15.70	SENT ZELLE PMT ID FTB012923939
10/06	8.88	DEBIT CARD PURCHASE AT WWW.CVS.COM, 800-746-7287, IN ON 100420 FROM CARD#: XXXXXXXXXXXXX5792
10/06	14.86	DEBIT CARD PURCHASE AT AMZN Mktp US*MK9CA, Amzn.com/bill, WA ON 100620 FROM CARD#: XXXXXXXXXXXXX5792
10/06	67.99	DEBIT CARD PURCHASE AT CHEWY.COM, 800-672-4399, FL ON 100520 FROM CARD#: XXXXXXXXXXXXX5792
10/06	80.12	DEBIT CARD PURCHASE AT ROOT INSURANCE, 6149150703, OH ON 100520 FROM CARD#: XXXXXXXXXXXXX5792
10/06	169.00	DEBIT CARD PURCHASE AT COMCAST CHICAGO, 800-266-2278, IL ON 100620 FROM CARD#: XXXXXXXXXXXXX5792
10/07	4.30	MERCHANT PAYMENT - 158401 SHELL SERVICE S FREEPORT IL ON 100720 FROM CARD#: XXXXXXXXXXXXX579X
10/07	9.54	MERCHANT PAYMENT AMAZON.COM*MK6KV - 000 AMAZON.COM SEATTLE WA ON 100720 FROM CARD#: XXXXXXXXXXXXX579X
10/07	15.50	DEBIT CARD PURCHASE AT AMZN Mktp US*MK8CX, Amzn.com/bill, WA ON 100720 FROM CARD#: XXXXXXXXXXXXX5792
10/07	20.00	5/3 JEANIE WITHDRAWAL - 001427 1534 S WEST AVE FREEPORT IL ON 100720 FROM CARD#: XXXXXXXXXXXXX579X
10/07	139.04	DEBIT CARD PURCHASE AT U.S. CELLULAR, 8889449400, IL ON 100620 FROM CARD#: XXXXXXXXXXXXX5792
10/07	10.00	WEB INITIATED PAYMENT AT COMENITY PAY OH WEB PYMT P20280412500880 100720
10/07	29.00	WEB INITIATED PAYMENT AT COMENITY PAY VI WEB PYMT P20280790556324 100720
10/08	30.04	CIRCLE K HEARTLA PREAUTHPMT POS TRANSACTION AT LOC 21301 CIRCLE K - H-838 W. GALENA FREEPORT IL 100820
10/09	30.57	DEBIT CARD PURCHASE AT FREEPORT CORK KEG, FREEPORT, IL ON 100720 FROM CARD#: XXXXXXXXXXXXX5792
10/13	6.49	RECURRING PURCHASE AT Amazon Prime*MK74H, Amzn.com/bill, WA ON 101220 FROM CARD#: XXXXXXXXXXXXX5792



Statement Period Date: 9/19/2020 - 10/19/2020

Account Type: 5/3 EXPRESS BANKING
MILITARY BANKING PROGRAM Benefits

Account Number: 7922880997

DANA K WILSON
635 N BREWSTER AVE
FREEPORT IL 61032-3110

0

Banking Center: Rockford Riverside
Customer Service: 800-972-3030
Internet Banking & Bill Payment: 53.com

40328

/

Withdrawals / Debits - continued

Date	Amount	Description
10/13	11.33	MERCHANT PAYMENT - 200 CIRCLE K # 01429 838 W FREEPORT IL ON 101320 FROM CARD#: XXXXXXXXXXXX579X
10/13	206.31	DEBIT CARD PURCHASE AT U.S. CELLULAR, 8889449400, IL ON 101220 FROM CARD#: XXXXXXXXXXXX5792
10/13	240.38	WEB INITIATED PAYMENT AT COMM ED RESIDENT UTIL PMNT 1944636 101320
10/14	35.00	CIRCLE K HEARTLA PREAUTHPMT POS TRANSACTION AT LOC 21301 CIRCLE K - H-838 W. GALENA FREEPORT IL 101420
10/16	20.00	SENT ZELLE PMT ID FTB013216526
10/19	7.99	DEBIT CARD PURCHASE AT Amazon Music*2T2GS, 888-802-3080, WA ON 101620 FROM CARD#: XXXXXXXXXXXX5792

Deposits / Credits

15 items totaling \$3,421.44

Date	Amount	Description
09/21	144.00	DEPOSIT
09/25	396.49	RECEIVED ZELLE PMT ID USB1EPVFJETD
09/28	66.53	RECEIVED ZELLE PMT ID PNC039595779
09/28	50.00	5/3 JEANIE DEPOSIT 2009281 - 001427 1534 S WEST AVE FREEPORT IL ON 092820 FROM CARD#: XXXXXXXXXXXX579X
10/02	1,414.00	SSA TREAS 310 XXSOC SEC XXXXXXXXXXXX SSA 100220
10/05	32.53	DEBIT CARD RETURN AT ROOT INSURANCE, 6149150703, OH ON 100320 TO CARD#: XXXXXXXXXXXX5792
10/07	11.00	RETURNED ZELLE PMT ID FTB012857232
10/08	8.00	RECEIVED ZELLE PMT ID PNC040431700
10/09	750.75	RECEIVED ZELLE PMT ID USB1IOWHQFT8
10/09	13.45	DEBIT CARD RETURN AT ROOT INSURANCE, 6149150703, OH ON 100920 TO CARD#: XXXXXXXXXXXX5792
10/13	35.68	RECEIVED ZELLE PMT ID PNC040608252
10/13	24.92	DEBIT CARD RETURN AT ROOT INSURANCE, 6149150703, OH ON 101220 TO CARD#: XXXXXXXXXXXX5792
10/14	26.10	RECEIVED ZELLE PMT ID PNC040893119
10/16	440.00	FUNDS TRANSFER CREDIT REF # 00086275403 PROVISIONAL CREDIT FOR DISPUTED ITEM
10/19	7.99	DEBIT CARD RETURN AT Amazon Music, 888-802-3080, WA ON 101720 TO CARD#: XXXXXXXXXXXX5792

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/21	351.35	09/29	4.32	10/09	907.60
09/22	277.20	10/02	1,344.67	10/13	503.69
09/23	217.20	10/05	753.24	10/14	494.79
09/24	182.30	10/06	412.39	10/16	914.79
09/25	478.86	10/07	196.01	10/19	914.79
09/28	339.84	10/08	173.97		



EFFECTIVE 10/15/2020 IMPORTANT CHANGES TO YOUR EXPRESS ACCOUNT - ALL EXPRESS BANKING CUSTOMERS WILL BE CHARGED TO CASH NON-FIFTH THIRD CHECKS, REGARDLESS OF WHETHER THE TRANSACTION IS PROCESSED BY BANKING CENTER CHECK CASHING OR BY MOBILE DEPOSIT USING THE IMMEDIATE FUNDS OPTION - THE FEE FOR NON-FIFTH THIRD CHECKS \$5 OR LESS WILL BE 50% OF CHECK AMOUNT - THE FEE FOR NON-FIFTH THIRD CHECKS \$5.01 OR GREATER WILL BE 2%, MINIMUM \$3 - CHECKS DRAWN ON FIFTH THIRD BANK ACCOUNTS WILL BE FREE TO CASH