

# Southern Illinois Bank

DEBORAH L ELIMON  
 2305 E ST LOUIS STREET  
 WEST FRANKFORT IL 62896

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 ACCOUNT 2120534

STATEMENT PERIOD  
 09/08/2020 TO 10/13/2020

----- C H E C K I N G S U M M A R Y -----

FREE CHECKING	-	2120534	
CHECKING BALANCE LAST STATEMENT.....			1.36
2 DEPOSITS.....			649.00
40 OTHER CREDITS.....			2,501.73
2 CHECKS.....			164.77
75 OTHER DEBITS.....			2,986.77
CHECKING BALANCE THIS STATEMENT.....			.55

----- F E E S U M M A R Y -----

OFF PREMISE ATM		28.00
		32.00
TOTAL FEES IMPOSED		60.00
(LISTED BELOW)		

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$96.00
TOTAL RETURNED ITEM FEES	\$32.00	\$160.00

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE	AMOUNT	DESCRIPTION		
09/15	170.00	DEPOSIT		
09/16	627.00	SSA TREAS 310	XXSOC SEC	6012254571
09/21	479.00	DEPOSIT		
09/21	.05	POS:09/21	BRANCH MESSENGER	MINNEAPOLIS MN
09/21	.11	PAYPAL	VERIFYBANK	0015103738
09/21	.14	PAYPAL	VERIFYBANK	0015103739
09/21	24.62	POS:09/19	CASH APP CASH OUT	SAN FRANCISCOCA
09/21	68.95	POS:09/21	CASH APP CASH OUT	SAN FRANCISCOCA
09/21	73.88	POS:09/20	CASH APP CASH OUT	SAN FRANCISCOCA
09/21	79.78	POS:09/19	CASH APP CASH OUT	SAN FRANCISCOCA
09/21	98.50	POS:09/20	CASH APP CASH OUT	SAN FRANCISCOCA
09/21	108.35	POS:09/21	CASH APP CASH OUT	SAN FRANCISCOCA
09/21	400.00	VBS Lendumo	8775581999	6932524276
09/22	.03		CREDIT	6760096117

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DATE	AMOUNT	DESCRIPTION			
09/22	.09		CREDIT		6760096118
09/22	82.62	POS-09/22	PAYPAL CNMWILSON	4029357733	CA
09/22	85.00	POS:09/22	MGI ROBERT ELIMON	VISA DIRECT	MN
09/22	98.50	POS:09/22	CASH APP CASH OUT	SAN FRANCISCO	CA
09/23	.41	27538205	EDI PYMNTS		0014540261
09/23	.70	27538204	EDI PYMNTS		0014540262
09/23	99.00	POS:09/22	PAYPAL ELIMON DEBORAH	SAN JOSE	CA
09/24	.12	PAYPAL	VERIFYBANK		0010762119
09/24	.14	PAYPAL	VERIFYBANK		0010762118
09/24	54.18	POS:09/23	CASH APP CASH OUT	SAN FRANCISCO	CA
09/24	197.00	POS:09/23	CASH APP CASH OUT	SAN FRANCISCO	CA
09/25	25.00	POS:09/24	ALBERT INSTANT	WALNUT	CA
09/25	59.10	POS:09/24	CASH APP CASH OUT	SAN FRANCISCO	CA
09/25	125.00	POS:09/24	XOOM WILSON MATTHEW	SAN FRANCISCO	CA
09/28	.01	POS:09/25	EBT ACCT CHECK	WEST MEMPHIS	AR
09/28	.46	Pleasant Shade B	AMTS:46,62		0012488394
09/28	.62	Pleasant Shade B	AMTS:46,62		0012488395
09/28	.83	VENMO	VERIFYBAN		0010790646
09/28	.95	VENMO	VERIFYBAN		0010790645
09/28	30.00	POS:09/25	CLEO	WEST MEMPHIS	AR
10/02	.02	POS:10/01	BRANCH MESSENGER	MINNEAPOLIS	MN
10/02	22.01	POS:10/01	BRANCH MESSENGER	MINNEAPOLIS	MN
10/05	.07	28021342	EDI PYMNTS		0013941450
10/05	.49	28021341	EDI PYMNTS		0013941451
10/05	98.50	POS:10/04	CASH APP CASH OUT	SAN FRANCISCO	CA
10/07	.01	POS:10/06	EARNIN-ACTIVEHOURS	PALO ALTO	CA
10/07	.09	EarninActivehour	VERIFYBANK		4860119850
10/13	39.40	POS:10/10	CASH APP CASH OUT	SAN FRANCISCO	CA

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE	AMOUNT	DESCRIPTION			
09/15	32.00	RETURNED ITEM FEE		\$101.51	ACH: MARINER FINANCE
09/16	84.80	CK # 1048 MARI IL	ECA DOLLAR TREE	PURCHASE	5136399930
09/16	101.51	MARINER FINANCE	RETRY PYMT		0028735879
09/18	68.13	POS:09/17	DOLLAR TR 2406 WILLIAM MARION		IL
09/21	6.00	POS:09/21	CASEYS GEN STORE	WEST FRANKFORIL	
09/21	8.94	POS:09/21	MCDONALD S F5754	WEST FRANKFORIL	
09/21	10.00	POS-09/20	CASEYS GEN STORE 1909	WEST FRANKFORIL	

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DATE	AMOUNT	DESCRIPTION		
09/21	10.01	POS:09/18	BSM MARATHON	PRINCETON KY
09/21	70.00	POS-09/19	CASH APP MATTHEW WI	4153753176 CA
09/21	30.00	ATM:09/19	404 S LOGAN	WEST FRANKFORIL
09/21	43.75	ATM:09/21	MACH1 WEST FRANKFORT G	WEST FRANKFORIL
09/21	43.75	ATM:09/21	MACH1 WEST FRANKFORT G	WEST FRANKFORIL
09/21	60.00	ATM:09/21	404 S LOGAN	WEST FRANKFORIL
09/21	63.75	ATM:09/21	MACH1 WEST FRANKFORT G	WEST FRANKFORIL
09/21	63.75	ATM:09/21	MACH1 WEST FRANKFORT G	WEST FRANKFORIL
09/21	70.00	ATM:09/20	404 S LOGAN	WEST FRANKFORIL
09/21	80.00	ATM:09/19	404 S LOGAN	WEST FRANKFORIL
09/21	100.00	ATM:09/21	404 S LOGAN	WEST FRANKFORIL
09/21	103.50	ATM:09/20	CARDTRONICS CCSC	WEST FRANKFORIL
09/21	250.00	ATM:09/18	404 S LOGAN	WEST FRANKFORIL
09/21	.25	PAYPAL	VERIFYBANK	0015125483
09/21	2.00	OFF PREMISE ATM	CARDTRONICS CCSC	WEST FRANK IL
09/21	2.00	OFF PREMISE ATM	MACH1 WEST FRANKFORT G	WEST FRANK IL
09/21	2.00	OFF PREMISE ATM	MACH1 WEST FRANKFORT G	WEST FRANK IL
09/21	2.00	OFF PREMISE ATM	MACH1 WEST FRANKFORT G	WEST FRANK IL
09/21	2.00	OFF PREMISE ATM	MACH1 WEST FRANKFORT G	WEST FRANK IL
09/22	5.60	POS:09/22	CASEYS GEN STORE	WEST FRANKFORIL
09/22	20.01	POS:09/21	SINGH DEVELOPMEN	WEST FRANKFORIL
09/22	21.00	POS:09/21	CASEYS GE 10846 STATE	WEST FRANKFORIL
09/22	42.00	POS-09/22	KIRKS PHARMACY	CHRISTOPHER IL
09/22	82.62	POS-09/22	PAYPAL CNMWILSON	4029357733 CA
09/22	159.80	POS-09/22	PAYPAL MERRITTANDM	4029357733 CA
09/22	83.75	ATM:09/22	MACH1 WEST FRANKFORT G	WEST FRANKFORIL
09/22	83.75	ATM:09/22	MACH1 WEST FRANKFORT G	WEST FRANKFORIL
09/22	83.75	ATM:09/22	MACH1 WEST FRANKFORT G	WEST FRANKFORIL
09/22	100.00	ATM:09/21	404 S LOGAN	WEST FRANKFORIL
09/22	140.00	ATM:09/21	404 S LOGAN	WEST FRANKFORIL
09/22	2.00	OFF PREMISE ATM	MACH1 WEST FRANKFORT G	WEST FRANK IL
09/22	2.00	OFF PREMISE ATM	MACH1 WEST FRANKFORT G	WEST FRANK IL
09/22	2.00	OFF PREMISE ATM	MACH1 WEST FRANKFORT G	WEST FRANK IL
09/23	10.00	ATM:09/22	404 S LOGAN	WEST FRANKFORIL
09/23	82.50	ATM:09/22	PAI ISO	WEST FRANKFORIL
09/23	90.00	ATM:09/22	404 S LOGAN	WEST FRANKFORIL
09/23	1.11	Albert Authentic	EDI PYMNTS	0014544085
09/23	2.00	OFF PREMISE ATM	PAI ISO	WEST FRANK IL
09/24	3.67	POS:09/23	MCDONALD S F5754	WEST FRANKFORIL

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DATE	AMOUNT	DESCRIPTION			
09/24	5.11	POS:09/24	MCDONALD S F10316	CARBONDALE	IL
09/24	8.81	POS-09/23	PHILLIPS 66 - MACH 1 W	WEST FRANKFORIL	
09/24	20.00	POS:09/23	MACH 1 WEST FRAN	WEST FRANKFORIL	
09/24	30.00	ATM:09/23	404 S LOGAN	WEST FRANKFORIL	
09/24	50.00	ATM:09/24	404 S LOGAN	WEST FRANKFORIL	
09/24	160.00	ATM:09/23	404 S LOGAN	WEST FRANKFORIL	
09/25	.26	PAYPAL	VERIFYBANK		0010793799
09/25	20.00	ATM:09/24	404 S LOGAN	WEST FRANKFORIL	
09/25	23.75	ATM:09/24	MACH1 WEST FRANKFORT G	WEST FRANKFORIL	
09/25	43.75	ATM:09/24	MACH1 WEST FRANKFORT G	WEST FRANKFORIL	
09/25	103.75	ATM:09/24	MACH1 WEST FRANKFORT G	WEST FRANKFORIL	
09/25	2.00	OFF PREMISE ATM	MACH1 WEST FRANKFORT G	WEST FRANK IL	
09/25	2.00	OFF PREMISE ATM	MACH1 WEST FRANKFORT G	WEST FRANK IL	
09/25	2.00	OFF PREMISE ATM	MACH1 WEST FRANKFORT G	WEST FRANK IL	
09/28	.20	POS-09/28	ALBERT INSTANT	8448919309	CA
09/28	21.66	POS-09/27	HARDEES 1500275	BENTON	IL
09/28	.83	VENMO	VERIFYBAN		0010787921
09/28	.95	VENMO	VERIFYBAN		0010787920
10/02	23.75	ATM:10/02	MACH1 WEST FRANKFORT G	WEST FRANKFORIL	
10/02	2.00	OFF PREMISE ATM	MACH1 WEST FRANKFORT G	WEST FRANK IL	
10/05	8.81	POS:10/05	MACH 1 WEST FRAN	WEST FRANKFORIL	
10/05	83.75	ATM:10/05	MACH1 WEST FRANKFORT G	WEST FRANKFORIL	
10/05	.56	Albert Authentic	EDI PYMNTS		0016464387
10/05	1.08	Pleasant Shade B	AMTS:46,62		0011855044
10/05	2.00	OFF PREMISE ATM	MACH1 WEST FRANKFORT G	WEST FRANK IL	
10/06	4.74	POS-10/06	SONIC DRIVE IN 4126	WEST FRANKFORIL	
10/13	8.35	POS:10/10	SINGH DEVELOPMEN	WEST FRANKFORIL	
10/13	8.96	POS-10/11	NIFTY SWIFTY	WEST FRANKFORIL	
10/13	20.00	ATM:10/10	404 S LOGAN	WEST FRANKFORIL	

----- C H E C K S -----

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
09/17	1046	100.00	09/15	*1049	64.77

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/15	74.59	09/17	415.28	09/21	656.83
09/16	515.28	09/18	347.15	09/22	94.79



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DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/23	9.29	09/28	3.96	10/06	1.64OD
09/24	16.86OD	10/02	.24	10/07	1.54OD
09/25	5.27OD	10/05	3.10	10/13	.55

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