

Associated Bank N.A.
 PO Box 19097
 Green Bay WI 54307-9097
 24 Hour Customer Care: 1-800-236-8866

FINANCIAL STATEMENT OF ACCOUNTS

Primary Account: 2920117390

>003561 7881067 0001 092479 10Z

Statement Activity Period
04/26/2021 to 05/24/2021

 ERICA BROOKS
 1123 SAINT MICHAEL DR
 EAST SAINT LOUIS IL 62206-2213

Bank: 001

Mail Code: 0S

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Associated Access Checking	2920117390	\$558.07

DEPOSIT ACCOUNTS

Associated Access Checking	#2920117390	
Beginning Balance		781.48
Plus: Deposits and Other Additions		3,776.47
Minus: Withdrawals and Other Deductions		3,999.88
ENDING BALANCE ON 05/24/2021		\$558.07

Deposits and Other Additions

04/26/2021	WEB TO DDA FR SAV 002920122384 CONFIRMATION# 075853320225 075853320225	500.00
04/26/2021	WEB TO DDA FR SAV 002920122384 CONFIRMATION# 144745337152 144745337152	400.00
04/26/2021	WEB TO DDA FR SAV 002920122384 CONFIRMATION# 122242322211 122242322211	150.00
04/26/2021	WEB TO DDA FR SAV 002920122384 CONFIRMATION# 111435327647 111435327647	150.00
04/26/2021	WEB TO DDA FR SAV 002920122384 CONFIRMATION# 165517329570 165517329570	125.00
04/28/2021	IDES PAYMENTS XXXX0317 ERICA BROOKS	374.50
04/28/2021	WEB TO DDA FR SAV 002920122384 CONFIRMATION# 115549352665 115549352665	75.21
04/29/2021	NEW ACCOUNT BONUS	200.00
04/29/2021	WEB TO DDA FR SAV 002920122384 CONFIRMATION# 081746359691 081746359691	20.00
05/03/2021	WEB TO DDA FR SAV 002920122384 CONFIRMATION# 195334396179 195334396179	150.00
05/05/2021	IDES PAYMENTS XXXX0317 ERICA BROOKS	374.50
05/12/2021	IDES PAYMENTS XXXX0317 ERICA BROOKS	374.50
05/19/2021	IDES PAYMENTS XXXX0317 ERICA BROOKS	374.50
05/21/2021	DDA CR Cash App*C Cash App*Cash Out San Francisco CA 000013319209	508.26
	TOTAL	\$3,776.47

Withdrawals and Other Deductions

04/26/2021	DDA PUR BILLY GOAT CHICAGO IL 111300739545	30.15
04/26/2021	DDA PUR MORA FINES MIAMI BEACH FL 111300730818	27.35

Withdrawals and Other Deductions (continued)

04/26/2021	DDA PUR PINK TACO MIAMI BEACH FL 111302664437	105.78
04/26/2021	DDA PUR PIZZA DE M 601 COLLINS AVE #5 MIAMI BEACH FL 000067053934	62.64
04/26/2021	ATM W/D PAI ISO 736 OCEAN DRIVE MIAMI BEACH FL 000000002115	206.95
04/26/2021	Out of Network ATM	3.00
04/26/2021	DDA PUR Simons Spo 604 COLLINS AVE MIAMI BEACH FL 000064165312	240.75
04/26/2021	DDA PUR LA CERVECE MIAMI BEACH FL 111402640463	94.11
04/26/2021	ATM W/D PAI ISO 736 OCEAN DRIVE MIAMI BEACH FL 000000002123	66.95
04/26/2021	Out of Network ATM	3.00
04/26/2021	DDA PUR PIZZA DE M 601 COLLINS AVE #5 MIAMI BEACH FL 000011045335	36.50
04/26/2021	DDA PUR OCEAN WAVE 750 OCEAN DR MIAMI BEACH FL 000000259813	53.49
04/26/2021	DDA PUR OCEAN WAVE 750 OCEAN DR MIAMI BEACH FL 000000263163	53.49
04/26/2021	DDA PUR SQ *BEN & MIAMI BEACH FL 111500718177	74.85
04/26/2021	DDA PUR PIZZA DE M 601 COLLINS AVE #5 MIAMI BEACH FL 000059213731	10.88
04/26/2021	DDA PUR CVS/PHARMA 10969--728 OCEAN D MIAMI BEACH FL 000000066967	36.84
04/26/2021	DDA PUR PIZZA DE M 601 COLLINS AVE #5 MIAMI BEACH FL 000048030411	32.69
04/26/2021	DDA PUR HUDSONNEWS HUDSONNEWS ST70 MIAMI FL 000074782075	23.52
04/27/2021	DDA PUR HOTEL SAFA MIAMI BEACH FL 111500248831	55.88
04/27/2021	DDA PUR STAGE CAFE 615-275-4400 TN 111600594113	32.95
04/27/2021	DDA PUR MOTOMART # MOTOMART #3154 111 CAHOKIA IL 000000002212	29.66
04/27/2021	DDA PUR CASH APP*E 4153753176 CA 111600586761	100.00
04/27/2021	WEB FR DDA TO SAV 002920122384 CONFIRMATION# 120311344002 120311344002	300.00
04/28/2021	DDA PUR COLONY HOT 3056730088 FL 111600439794	408.21
04/28/2021	DDA PUR CHOP SUEY EAST ST. LOU IL 111700707600	37.90
04/28/2021	ATM W/D U.S. BANK US BANK CAHOKIA CAHOKIA IL 000000001865	400.00
04/28/2021	DDA PUR AFTERPAY 855-2896014 DE 111700720644	14.07
04/29/2021	AM INCOME LIFE INS.PREM 17143820 BROOKS,ERICA	30.89
05/03/2021	DDA PUR ROKU FOR W 8162728107 DE 112102792374	14.99
05/05/2021	DDA PUR LODGE OF F LAKE OZARK MO 112200238608	294.84
05/06/2021	DDA PUR AFTERPAY 855-2896014 DE 112500809719	13.01
05/07/2021	DDA PUR POPEYE'S # 5750 BELLVILLE BELLVILLE IL 000084051933	25.18
05/07/2021	DDA PUR MCDONALD'S 7301 WESTFIELD PLZ BELLEVILLE IL 000000387248	17.99
05/10/2021	DDA PUR CASH APP*E 4153753176 CA 112700765839	60.00
05/10/2021	DDA PUR POPS 1 4607 BOND AVE EAST SAINT LO IL 000023082826	22.20
05/10/2021	DDA PUR MCDONALD'S 1110 CAMP JACKSON CAHOKIA IL 000000238848	13.56
05/10/2021	DDA PUR JOHNNYS MA 1612 CAMP JACKSON CAHOKIA IL 000034010743	40.60
05/10/2021	DDA PUR JOHNNYS MA 1612 CAMP JACKSON CAHOKIA IL 000075007314	17.68
05/10/2021	DDA PUR JOHNNYS MA 1612 CAMP JACKSON CAHOKIA IL 000097007317	11.86
05/10/2021	DDA PUR ROKU FOR S 8162728107 DE 112901858740	10.99
05/12/2021	DDA PUR MCDONALD'S 1110 CAMP JACKSON CAHOKIA IL 000000825570	16.93
05/12/2021	DDA PUR MOTOMART # MOTOMART #3154 111 CAHOKIA IL 000000008801	15.32
05/13/2021	DDA PUR CASH APP*E 4153753176 CA 113200682494	30.00
05/13/2021	DDA PUR IMOS PIZZA EAST SAINT L IL 113200675550	24.25
05/14/2021	DDA PUR CASH APP*E 4153753176 CA 113300654722	30.00
05/17/2021	DDA PUR CASH APP*E 4153753176 CA 113501954884	50.00
05/19/2021	DDA PUR MOTOMART # MOTOMART #3154 111 CAHOKIA IL 000000007314	25.00
05/19/2021	WEB FR DDA TO SAV 002920122384 CONFIRMATION# 102505027666 102505027666	32.00
05/20/2021	DDA PUR CASH APP*E 4153753176 CA 113900510423	20.00
05/20/2021	DDA PUR CASH APP*E 4153753176 CA 113900675983	50.00
05/20/2021	DDA PUR CASH APP*E 4153753176 CA 113900675984	50.00
05/20/2021	DDA PUR CASH APP*E 4153753176 CA 113900675982	100.00
05/20/2021	DDA PUR CASH APP*E 4153753176 CA 113900628884	30.00
05/21/2021	DDA PUR CASH APP*E 4153753176 CA 114000510105	50.00

Withdrawals and Other Deductions (continued)

05/21/2021	DDA PUR CASH APP*E 4153753176 CA 114000650078	60.00
05/21/2021	DDA PUR CASH APP*E 4153753176 CA 114000650077	59.00
05/21/2021	DDA PUR AFTERPAY 855-2896014 DE 114000684976	24.44
05/24/2021	DDA PUR WAL-MART # 1511 CAMP JACKSON CAHOKIA IL 000000203490	74.03
05/24/2021	DDA PUR FAMILY DOL FAMILY DOLLAR # CAHOKIA IL 000016969224	8.65
05/24/2021	DDA PUR FAMILY DOL 1022 CAMP JACKSON CAHOKIA IL 000000942245	34.86
05/24/2021	DDA PUR CASH APP*E 4153753176 CA 114300572823	100.00
TOTAL		\$3,999.88

Total Overdraft Fees and Total Returned Item Fees

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

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.

*Total Overdraft Fees include fees for: overdraft items or debits paid, NSF (Unavailable Funds) item or debit paid, and Continued overdraft fees.

** Fees for overdraft or NSF items returned unpaid.

Balance Summary

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
04/26/2021	943.54	05/06/2021	405.35	05/17/2021	393.29
04/27/2021	425.05	05/07/2021	362.18	05/19/2021	710.79
04/28/2021	14.58	05/10/2021	185.29	05/20/2021	460.79
04/29/2021	203.69	05/12/2021	527.54	05/21/2021	775.61
05/03/2021	338.70	05/13/2021	473.29	05/24/2021	558.07
05/05/2021	418.36	05/14/2021	443.29		

Current Service Fee Period Balances

Average Daily Balance	\$425.16
Minimum Account Balance	\$14.00

Service Fees Disclosure

04/26/2021 - 05/24/2021	
Service Chg Waived	\$4.00