

**Old Second****START BANKING**

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**Statement
of Account**

ACCOUNT:	XXXXXXXXXXXX6674
DATES:	7/10/20 THRU 8/09/20
PAGE:	1 of 4

*0018974 S3
Jennifer L Haring
17024 Frazier Rd
Plano IL 60545-9631

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**O2 Checking XXXXXX6674**

Account Title: Jennifer L Haring

Previous Balance	384.15	Average Ledger	310.27
8 Credit(s)	1,602.80	Average Collected	303.81
70 Debit(s)	1,701.70		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	285.25		

8002

Itemization Of Overdraft And Returned Item Fees

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$.00	\$35.00
Total Returned Item Fees	\$.00	\$.00

Activity In Date Order

DATE	DESCRIPTION	AMOUNT
7/10	AC FOGO DE CHAO DIRECT DEP 051000019412324PPD 9111111012	389.93
7/10	DBT CRD 2133 07/08/20 DJZ8H1EF OLIVE GARDEN 0021758 OSWEGO IL C#5467	18.16-
7/13	Deposit	100.00
7/13	DBT CRD 1416 07/11/20 DJGV2R1T LE CHOCOLAT DU BOUCHAR NAPERVILLE IL C#5467	72.82-
7/13	POS DEB 2028 07/12/20 28453351 JEWEL OSCO 270 JEWEL OSCO 2702 YORKVILLE IL C#5467	53.17-



24-Hour Infoline: 888.892.6565 | Customer Service: 877.866.0202





Activity In Date Order (continued)

DATE	DESCRIPTION	AMOUNT
7/13	DBT CRD 1405 07/11/20 DJD42UGF EXXONMOBIL 97476840 NAPERVILLE IL C#5467	25.37-
7/13	DBT CRD 1441 07/11/20 DJS21EEZ STARBUCKS STORE 00265 NAPERVILLE IL C#5467	20.00-
7/13	POS DEB 1240 07/13/20 12400789 TARGET T- 1652 TARGET T- 1652 N B Yorkville IL C#5467	10.85-
7/13	DBT CRD 2148 07/10/20 DJF61KA6 ARBYS 6968 PLANO IL C#5467	6.84-
7/13	DBT CRD 2144 07/10/20 DJVVQYU5 BURGER KING #11289 Q07 PLANO IL C#5467	6.44-
7/13	DBT CRD 2135 07/11/20 DJHA1YH3 CULVER S SUGAR GROVE IL C#5467	5.61-
7/13	AC PAYPAL INST XFER 091000015019221WEB PAYPALS177	26.64-
7/13	AC PAYPAL INST XFER 091000014376030WEB PAYPALS177	4.98-
7/14	AC PAYPAL TRANSFER 091000015198977PPD PAYPALSD11	25.00
7/14	POS DEB 1758 07/13/20 00718572 WM SUPERCENTER Wal-Mart Super Cen PLANO IL C#5467	71.12-
7/14	DBT CRD 1210 07/13/20 DJMP4ITV TCC14874 PLANO IL C#5467	53.61-
7/15	POS DEB 1839 07/14/20 18300878 TARGET T- 1652 TARGET T- 1652 N B Yorkville IL C#5467	5.40-
7/15	AC PAYPAL INST XFER 091000014790268WEB PAYPALS177	25.48-
7/15	AC PAYPAL INST XFER 091000014792806WEB PAYPALS177	25.48-
7/15	AC PAYPAL INST XFER 091000014793445WEB PAYPALS177	25.48-
7/16	POS DEB 2120 07/15/20 00629287 WENDY S 7010 1589 NAPERVILLE WH NAPERVILLE IL C#5467	3.47-
7/16	AC CAPITAL ONE ONLINE PMT 051405514656417WEB 9279744991	125.00-
7/16	AC PAYPAL INST XFER 091000014116084WEB PAYPALS177	48.88-
7/17	IMG CK 2040 07/16/20 00004335 OLD SECOND CROSS ST IL RT 4 SUGAR GROVE IL C#5467	160.00
7/17	DBT CRD 2046 07/16/20 DJL3BOE5 BP#9344532EXPRESS LQPS SUGAR GROVE IL C#5467	23.96-
7/17	POS DEB 0152 07/17/20 01902919 GOOGLE *Malang GOOGLE *Malang Stu Mountain View CA C#5467	2.11-
7/20	DBT CRD 1451 07/18/20 DJGR84V0 OLIVE GARDEN 00011353 NAPERVILLE IL C#5467	41.83-
7/20	POS DEB 2324 07/19/20 11601653 GOOGLE *ouyi GOOGLE *ouyi Mountain View CA C#5467	31.86-
7/20	DBT CRD 1411 07/20/20 DJWUT84P STARBUCKS 800-782-7282 WA C#5467	25.00-
7/20	POS DEB 1748 07/19/20 05179447 GOOGLE *ouyi GOOGLE *ouyi Mountain View CA C#5467	21.24-
7/20	DBT CRD 2012 07/16/20 DJMLC3ZY STARBUCKS STORE 00265 NAPERVILLE IL C#5467	20.00-
7/20	DBT CRD 1412 07/16/20 DJJC80XU STARBUCKS STORE 19693 YORKVILLE IL C#5467	4.82-
7/20	POS DEB 1548 07/17/20 84733833 BUCKY S STORE BUCKY S STORE 5 NAPERVILLE IL C#5467	3.59-
7/21	POS DEB 1353 07/21/20 13501437 TARGET T- 1652 TARGET T- 1652 N B Yorkville IL C#5467	76.56-
7/22	POS DEB 1541 07/21/20 00212401 WM SUPERCENTER Wal-Mart Super Cen PLANO IL C#5467	66.47-
7/22	POS DEB 1225 07/22/20 00924244 JJR MART INC JJR MART INC AURORA IL C#5467	26.71-
7/22	POS DEB 1509 07/21/20 39567200 MCDONALD S F37 12704 E RT 34 PLANO IL C#5467	5.89-
7/22	DBT CRD 2123 07/20/20 DJZLEN5H PP*APPLE.COM/BILL 4029357733 CA C#5467	2.99-
7/23	DBT CRD 1303 07/22/20 DJX9IZIS PANDA EXPRESS #990 MESA AZ C#5467	18.41-
7/23	POS DEB 2031 07/22/20 97026181 NOODLES & CO 6 NOODLES & CO 670 AURORA IL C#5467	14.30-
7/23	DBT CRD 1440 07/22/20 DJRO0HIR DD/BR #354633 GLENDALE HEIG IL C#5467	7.62-
7/23	POS DEB 1055 07/23/20 69427419 MURPHY6639ATWA MURPHY6639ATWAL PLANO IL C#5467	4.04-
7/23	POS DEB 2003 07/22/20 00124404 WENDY S 7010 1589 NAPERVILLE WH NAPERVILLE IL C#5467	3.47-
7/24	AC FOGO DE CHAO DIRECT DEP 091000010691694PPD 9111111101	392.92
7/24	DBT CRD 1406 07/15/20 DJHB0SQB CIRCLE K # 06893 PLANO IL C#5467	12.00-
7/27	POS DEB 1836 07/25/20 03409431 WAL Wal-Mart S 1003 WAL-SAMS PLANO IL C#5467	61.51-
7/27	POS DEB 1753 07/25/20 17516119 TARGET T- 1652 TARGET T- 1652 N B Yorkville IL C#5467	34.01-
7/27	DBT CRD 2247 07/24/20 DJUN1LHR EXXONMOBIL 97477186 NAPERVILLE IL C#5467	13.00-
7/27	POS DEB 2255 07/24/20 84732333 BUCKY S STORE BUCKY S STORE 5 NAPERVILLE IL C#5467	4.78-
7/28	DBT CRD 1324 07/28/20 DJRA1W5T STARBUCKS 800-782-7282 WA C#5467	15.00-
7/28	POS DEB 1659 07/27/20 32092862 WAL Wal-Mart S 1003 WAL-SAMS PLANO IL C#5467	11.64-
7/28	DBT CRD 1456 07/19/20 DJT2N34R CIRCLE K 06712 YORKVILLE IL C#5467	11.00-
7/28	DBT CRD 2019 07/27/20 DJLZNZIP G & L WASHES SANDWICH IL C#5467	10.00-
7/28	POS DEB 1243 07/28/20 28456196 JEWEL OSCO 270 JEWEL OSCO 2702 YORKVILLE IL C#5467	6.45-
7/28	DBT CRD 2033 07/27/20 DJWZ1LIY JOHNNY KS SANDWICH IL C#5467	4.81-
7/28	AC PAYPAL INST XFER 091000010575771WEB PAYPALS177	22.29-
7/28	AC PAYPAL INST XFER 091000012669635WEB PAYPALS177	11.98-
7/29	DBT CRD 1157 07/28/20 DJWXQ8QV BP#9345422JOHNSON OQPS PLANO IL C#5467	21.75-
7/29	AC PAYPAL INST XFER 091000016288251WEB PAYPALS177	48.03-
7/30	POS CRE 0000 07/28/20 00088076 GAMESTOP #3530 PLANO IL C#5467	42.88
7/30	POS DEB 1615 07/29/20 69424543 MURPHY6639ATWA MURPHY6639ATWAL PLANO IL C#5467	5.34-
7/31	AC PAYPAL INST XFER 091000013946232WEB PAYPALS177	43.17-
8/03	Deposit	225.00

Jennifer L Haring
17024 Frazier Rd
Plano IL 60545-9631

ACCOUNT:	XXXXXXXXXXXX6674
DATES:	7/10/20 THRU 8/09/20
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Activity In Date Order (continued)

DATE	DESCRIPTION	AMOUNT
8/03	POS DEB 2114 08/02/20 09772288 GOOGLE *Viki I GOOGLE *Viki Inc Mountain View CA C#5467	9.99-
8/03	AC PAYPAL INST XFER 091000010187333WEB PAYPALS177	11.98-
8/04	POS DEB 1755 08/03/20 17516195 TARGET T- 1652 TARGET T- 1652 N B Yorkville IL C#5467	39.14-
8/04	POS DEB 1153 08/04/20 11508213 TARGET T- 1652 TARGET T- 1652 N B Yorkville IL C#5467	24.27-
8/04	POS DEB 1138 08/04/20 11302802 TARGET T- 1652 TARGET T- 1652 N B Yorkville IL C#5467	8.70-
8/04	POS DEB 1140 08/04/20 11403353 TARGET T- 1652 TARGET T- 1652 N B Yorkville IL C#5467	3.02-
8/05	DBT CRD 1437 08/05/20 DJL91TJM VZWRLSS*PREPAID PYMNT 888-294-6804 FL C#5467	33.10-
8/05	DBT CRD 1221 08/04/20 DJAU04IK MURPHY6639ATWALMART PLANO IL C#5467	23.36-
8/05	DBT CRD 1111 08/05/20 DJ6BWI96 STARBUCKS 800-782-7282 WA C#5467	15.00-
8/05	DBT CRD 1339 07/27/20 DJOTCWGN CIRCLE K 06712 YORKVILLE IL C#5467	13.00-
8/06	POS DEB 2231 08/05/20 10054565 GOOGLE *Cupid GOOGLE *Cupid Medi Mountain View CA C#5467	37.18-
8/06	POS DEB 1759 08/05/20 01154323 BP#9345422JOHN BP 9345422JOHNS PLANO IL C#5467	3.52-
8/07	AC FOGO DE CHAO DIRECT DEP 091000010185644PPD 9111111101	267.07
8/07	POS DEB 1459 08/06/20 28452954 JEWEL OSCO 270 JEWEL OSCO 2702 YORKVILLE IL C#5467	7.01-

Summary By Check Number

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
8/04	2481	100.00						

* Denotes missing check numbers

Daily Balance Information

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/10	755.92	7/21	173.31	7/30	165.62
7/13	623.20	7/22	71.25	7/31	122.45
7/14	523.47	7/23	23.41	8/03	325.48
7/15	441.63	7/24	404.33	8/04	150.35
7/16	264.28	7/27	291.03	8/05	65.89
7/17	398.21	7/28	197.86	8/06	25.19
7/20	249.87	7/29	128.08	8/07	285.25

4002



JENNIFER L HARING
17024 Frazier Rd
Plano, IL 60545

CASH	
CHECKS	100.00
TOTAL OTHER SIDE	
SUB-TOTAL	100.00
LESS CASH RECEIVED	
TOTAL DEPOSIT \$	100.00

DATE: _____
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT SUBJECT TO THE
PROVISIONS OF THE UNIFORM

SIGN HERE FOR CASH RECEIVED

⑆071900760⑆ ⑆2501016674⑆ 28

7/13/2020 \$100.00

JENNIFER L HARING
17024 Frazier Rd
Plano, IL 60545

CASH	50.00
CHECKS	100.00
TOTAL OTHER SIDE	75.00
SUB-TOTAL	
LESS CASH RECEIVED	
TOTAL DEPOSIT \$	225.00

DATE: _____
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT SUBJECT TO THE
PROVISIONS OF THE UNIFORM

SIGN HERE FOR CASH RECEIVED

⑆071900760⑆ ⑆2501016674⑆ 28

8/3/2020 \$225.00

Jennifer Haring
17024 Frazier Rd
Plano, IL 60545

8/01/2020 2481

Pay to the Order of Jerame Taft \$ 100.00

One hundred 00/100 Dollars

Old Second National Bank

For Child Support August 2020 Jennifer Haring

⑆071900760⑆ ⑆2501016674⑆ 28

8/4/2020 #2481 \$100.00