





RETURN SERVICE REQUESTED

 ZACHARY R PENNY  
 1709 DEERWOOD DR  
 DANVILLE IL 61832-3449

**Managing Your Accounts**

	Branch Name	First Mid Bank & Trust
	Branch Address	601 S Vine St Urbana, IL 61801
	Telephone	877-888-5629
	Online Banking	<a href="http://www.firstmid.com">www.firstmid.com</a>


**\$40 or \$80  
Every Year**

Are you getting **Cash Back**  
on your *Everyday Purchases*?

Ask us how to get \$40 or \$80 back each year and

**Don't Forget to Register to Win \$250!\***

\*TWELVE WINNERS WILL BE DRAWN ON 9/9/20 FROM ALL ENTRIES RECEIVED BETWEEN JULY 20 - AUGUST 28, 2020.  
No purchase necessary to enter drawing. Must be 18 or older. Need not be present to win. Employees of First Mid Bank & Trust and their affiliates are not eligible. SEE OFFICIAL RULES ONLINE AT WWW.FIRSTMID.COM.

**Summary of Accounts**


Account Type	Account Number	Ending Balance
(10) StartNew Checking	XXXXXX3577	-\$5.83

**(10) StartNew Checking-XXXXXX3577**
**Account Summary**

Date	Description	Amount
07/11/2020	<b>Beginning Balance</b>	<b>\$1,371.98</b>
	8 Credit(s) This Period	\$5,109.33
	72 Debit(s) This Period	\$6,487.14
08/10/2020	<b>Ending Balance</b>	<b>-\$5.83</b>
	Service Charges	\$9.95



**(10) StartNew Checking-XXXXXX3577 (continued)****Account Activity**

Post Date	Description	Debits	Credits	Balance
<b>07/11/2020</b>	<b>Beginning Balance</b>			<b>\$1,371.98</b>
07/13/2020	XX9999 RECUR POS APPLE.COM/BILL 866-712-7753 CA 00000000 005734	\$0.99		\$1,370.99
07/13/2020	XX9999 POS PURCHASE Amazon Digit* MJ1 amzn.com/bill WA 00000000 019252	\$69.05		\$1,301.94
07/13/2020	XX9999 POS PURCHASE CASH APP* HOLLIE 8774174551 CA 00000000 019680	\$150.00		\$1,151.94
07/13/2020	XX9999 POS PURCHASE LENDNATION ONLIN 913-2345628 KS 63270003 021895	\$694.00		\$457.94
07/15/2020	XX9999 POS PURCHASE VENMO* Visa Direct NY CNP TX 447620	\$50.00		\$407.94
07/16/2020	XX9999 POS PURCHASE PENN STATION 127 DANVILLE IL 00000000 012978	\$20.70		\$387.24
07/16/2020	XX9999 POS DDA W/D AMAZON.COM* MV8DX SEATTLE WA 00000101 451598	\$25.48		\$361.76
07/17/2020	XX9999 POS DDA W/D CIRCLE K # 01404 DANVILLE IL 101 898600	\$17.72		\$344.04
07/17/2020	XX9999 POS DDA W/D DOLLAR-GENERAL # DANVILLE IL 99999999 224037	\$45.87		\$298.17
07/20/2020	XX9999 POS PURCHASE SOUTH STREET SAL 217-2747222 IL 79623453 037683	\$42.00		\$256.17
07/20/2020	XX9999 POS PURCHASE THE BLUE STORE DANVILLE IL 02079829 029584	\$49.78		\$206.39
07/20/2020	XX9999 DDA WITHDRAWAL 821 FAIRCHILD DANVILLE IL NRTA2873 200366	\$203.00		\$3.39
07/20/2020	FOREIGN FEE DDA WITHDRAWAL 821 FAIRCHILD DANVILLE IL NRTA2873 200366	\$1.00		\$2.39
07/24/2020	DFAS-CLEVELAND FED SALARY XXXXX7201		\$993.39	\$995.78
07/24/2020	XX9999 POS DDA W/D AMAZON.COM* MV1ND SEATTLE WA 00000101 089090	\$21.24		\$974.54
07/24/2020	XX9999 POS DDA W/D AMAZON.COM* MV3PD SEATTLE WA 00000101 000001	\$58.98		\$915.56
07/24/2020	XX9999 POS DDA W/D DANVILLE SAVE A DANVILLE IL 48305401 460609	\$91.78		\$823.78
07/24/2020	XX9999 DDA WITHDRAWAL 2 WEST MAIN STREET DANVILLE IL 225413 008735	\$203.50		\$620.28
07/24/2020	FOREIGN FEE DDA WITHDRAWAL 2 WEST MAIN STREET DANVILLE IL 225413 008735	\$1.00		\$619.28
07/27/2020	XX9999 POS DDA RETURN AMAZON.COM SEATTLE WA 00000101 475217		\$1.62	\$620.90
07/27/2020	XX9999 RECUR POS APPLE.COM/BILL 866-712-7753 CA 00000000 032795	\$11.68		\$609.22
07/27/2020	XX9999 POS DDA W/D AMAZON.COM* MV6TC SEATTLE WA 00000101 387325	\$33.99		\$575.23
07/27/2020	XX9999 POS PURCHASE CASH APP* HOLLIE 8774174551 CA 00000000 059146	\$200.00		\$375.23
07/27/2020	Credit One Bank Payment 44612568	\$30.00		\$345.23
07/28/2020	XX9999 POS PURCHASE AMZNFreeTime* MV2 888-802-3080 WA 00000000 054408	\$2.99		\$342.24
07/28/2020	XX9999 DDA WITHDRAWAL 206 SOUTH STREET DANVILLE IL NRTA1072 584993	\$83.00		\$259.24
07/28/2020	XX9999 DDA WITHDRAWAL 206 SOUTH STREET DANVILLE IL NRTA1072 564639	\$203.00		\$56.24
07/28/2020	FOREIGN FEE DDA WITHDRAWAL 206 SOUTH STREET DANVILLE IL NRTA1072 584993	\$1.00		\$55.24
07/28/2020	FOREIGN FEE DDA WITHDRAWAL 206 SOUTH STREET DANVILLE IL NRTA1072 564639	\$1.00		\$54.24
07/29/2020	XX9999 RECUR POS Amazon Prime* MF1 Amzn.com/bill WA 00000000 038533	\$12.99		\$41.25
07/29/2020	XX9999 POS PURCHASE STRAIGHTTALK* AIR 877-430-2355 FL 00000000 071153	\$39.70		\$1.55
07/30/2020	AMERICAN STRATEG 7278218765 2A99C92F5C5B	\$22.64		-\$21.09

**(10) StartNew Checking-XXXXXX3577 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
07/31/2020	XXVA BENEF VACP TREAS 310 REF* 48* VA COMPENSATION * 07/01/20-07/31		\$3,389.24	\$3,368.15
07/31/2020	RETURNED ITEM, INSUFFICIENT FUNDS, AMERICAN STRATEG 7278218765 2A99C92F5C5B		\$22.64	\$3,390.79
07/31/2020	XX9999 POS PURCHASE APPLE.COM/BILL 866-712-7753 CA 00000000 006597	\$6.35		\$3,384.44
07/31/2020	XX9999 DDA WITHDRAWAL 12414 US Route 150 Oakwood IL GM010642 001935	\$24.00		\$3,360.44
07/31/2020	XX9999 RECUR POS KIDS FIRSTCO-PAR KIDSFIRSTTODA TX BW9YIL5H 062483	\$50.00		\$3,310.44
07/31/2020	XX9999 DDA WITHDRAWAL 12414 US Route 150 Oakwood IL GM010642 001929	\$64.00		\$3,246.44
07/31/2020	XX9999 POS PURCHASE CASH APP* HOLLIE 8774174551 CA 00000000 037766	\$200.00		\$3,046.44
07/31/2020	XX9999 DDA WITHDRAWAL 6 S HENNING RD DANVILLE IL NRTA0944 565993	\$203.00		\$2,843.44
07/31/2020	XX9999 DDA WITHDRAWAL 12414 US Route 150 Oakwood IL GM010642 001927	\$204.00		\$2,639.44
07/31/2020	XX9999 DDA WITHDRAWAL 2 WEST MAIN STREET DANVILLE IL 225413 009440	\$483.50		\$2,155.94
07/31/2020	FOREIGN FEE DDA WITHDRAWAL 12414 US Route 150 Oakwood IL GM010642 001929	\$1.00		\$2,154.94
07/31/2020	FOREIGN FEE DDA WITHDRAWAL 6 S HENNING RD DANVILLE IL NRTA0944 565993	\$1.00		\$2,153.94
07/31/2020	FOREIGN FEE DDA WITHDRAWAL 12414 US Route 150 Oakwood IL GM010642 001935	\$1.00		\$2,152.94
07/31/2020	FOREIGN FEE DDA WITHDRAWAL 2 WEST MAIN STREET DANVILLE IL 225413 009440	\$1.00		\$2,151.94
07/31/2020	FOREIGN FEE DDA WITHDRAWAL 12414 US Route 150 Oakwood IL GM010642 001927	\$1.00		\$2,150.94
07/31/2020	NSF FEE CHARGE	\$32.00		\$2,118.94
08/03/2020	XX9999 POS DDA RETURN AMAZON.COM SEATTLE WA 00000101 709023		\$8.49	\$2,127.43
08/03/2020	XX9999 POS DDA RETURN AMAZON.COM SEATTLE WA 00000101 905166		\$29.75	\$2,157.18
08/03/2020	XX9999 POS PURCHASE Amazon Digit* MV7 amzn.com/bill WA 00000000 085882	\$5.30		\$2,151.88
08/03/2020	XX9999 POS PURCHASE PENN STATION 127 DANVILLE IL 00000000 014739	\$10.69		\$2,141.19
08/03/2020	XX9999 POS DDA W/D AMAZON.COM* MF99K SEATTLE WA 00000101 546725	\$38.24		\$2,102.95
08/03/2020	XX9999 POS PURCHASE CIRCLE K # 01404 DANVILLE IL 00000000 019742	\$53.37		\$2,049.58
08/03/2020	XX9999 POS PURCHASE CUSTOM MEDICAL 813-5678311 IL 75852139 007334	\$104.60		\$1,944.98
08/03/2020	XX9999 DDA WITHDRAWAL 1900 EAST MAIN STRE DANVILLE IL LK794765 009936	\$182.20		\$1,762.78
08/03/2020	XX9999 DDA WITHDRAWAL 103 S SCOTT ST OAKWOOD IL NRTA3656 559590	\$203.00		\$1,559.78
08/03/2020	XX9999 DDA WITHDRAWAL 6 S HENNING RD DANVILLE IL NRTA0944 495727	\$203.00		\$1,356.78
08/03/2020	XX9999 DDA WITHDRAWAL 6 S HENNING RD DANVILLE IL NRTA0944 507301	\$203.00		\$1,153.78
08/03/2020	AQUA ONLINE PMT AQ08ER50	\$47.17		\$1,106.61
08/03/2020	Fortiva MC PMT ePay FORTIVA MC PMT	\$50.00		\$1,056.61
08/03/2020	Credit One Bank Payment 44612568	\$50.00		\$1,006.61
08/03/2020	CAPITAL ONE MOBILE PMT 021339800088303	\$50.00		\$956.61
08/03/2020	Speedpay AmerenIL 2156175025	\$150.31		\$806.30
08/03/2020	PL* HeartlandProp WEB PMTS 6B3M32	\$729.00		\$77.30
08/03/2020	FOREIGN FEE DDA WITHDRAWAL 6 S HENNING RD DANVILLE IL NRTA0944 495727	\$1.00		\$76.30
08/03/2020	FOREIGN FEE DDA WITHDRAWAL 6 S HENNING RD	\$1.00		\$75.30

**(10) StartNew Checking-XXXXXX3577 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
	DANVILLE IL NRTA0944 507301			
08/03/2020	FOREIGN FEE DDA WITHDRAWAL 1900 EAST MAIN STRE DANVILLE IL LK794765 009936	\$1.00		\$74.30
08/03/2020	FOREIGN FEE DDA WITHDRAWAL 103 S SCOTT ST OAKWOOD IL NRTA3656 559590	\$1.00		\$73.30
08/04/2020	XX9999 RECUR POS SIENNA TAN AND S 217-213-5104 IL 00000000 096326	\$34.93		\$38.37
08/06/2020	XX9999 POS PURCHASE VETERANS CANTEEN DANVILLE IL 70362384 062384	\$5.29		\$33.08
08/06/2020	XX9999 POS PURCHASE VETERANS CANTEEN DANVILLE IL 70362392 062392	\$5.50		\$27.58
08/06/2020	XX9999 POS PURCHASE CIRCLE K 01299 DANVILLE IL 00000000 039072	\$16.72		\$10.86
08/07/2020	DFAS-CLEVELAND FED SALARY XXXXX7201		\$661.20	\$672.06
08/07/2020	XX9999 POS PURCHASE CASH APP* HOLLIE 8774174551 CA 00000000 096691	\$200.00		\$472.06
08/07/2020	XX9999 DDA WITHDRAWAL 1000 E VOORHEES DANVILLE IL W64245 138834	\$464.00		\$8.06
08/07/2020	FOREIGN FEE DDA WITHDRAWAL 1000 E VOORHEES DANVILLE IL W64245 138834	\$1.00		\$7.06
08/10/2020	DIRECT DEPOSIT REWARD		\$3.00	\$10.06
08/10/2020	XX9999 POS PURCHASE AMZN Mktp US* MF0 Amzn.com/bill WA 00000000 064701	\$5.94		\$4.12
08/10/2020	SERVICE CHARGE	\$9.95		-\$5.83
08/10/2020	Ending Balance			-\$5.83

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
07/13/2020	\$457.94	07/27/2020	\$345.23	08/04/2020	\$38.37
07/15/2020	\$407.94	07/28/2020	\$54.24	08/06/2020	\$10.86
07/16/2020	\$361.76	07/29/2020	\$1.55	08/07/2020	\$7.06
07/17/2020	\$298.17	07/30/2020	-\$21.09	08/10/2020	-\$5.83
07/20/2020	\$2.39	07/31/2020	\$2,118.94		
07/24/2020	\$619.28	08/03/2020	\$73.30		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$32.00	\$64.00

**Service Charge Summary**

Description	Amount
TOTAL CHARGE FOR MAINTENANCE FEE:	\$9.95
Total Service Charge	\$9.95

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