



A part of BMO Financial Group

BMO HARRIS BANK N.A. 183258
P.O. BOX 94033
PALATINE, IL 60094-4033

ACCOUNT NUMBER: 4828557709

Statement Period
08/26/20 TO 09/25/20
IM0099002900000000

90 01575

BRUCE L CONNERS JR.
11414 S WESTERN AVE
CHICAGO IL 60643

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EFFECTIVE DECEMBER 1, 2020 THE ATM CASH WITHDRAWAL DAILY TRANSACTION LIMITS
FOR DEBIT AND ATM CARDS WILL INCREASE. THE NEW DOLLAR LIMIT WILL BE \$1,000
AND THE NEW TRANSACTION LIMIT WILL BE 5. MULTIPLE TRANSACTIONS MAY NEED TO
BE PERFORMED TO WITHDRAW YOUR DESIRED AMOUNT DUE TO RESTRICTIONS AT THE ATM.
SECTION 9.B OF THE DEPOSIT ACCOUNT AGREEMENT WILL BE AMENDED TO REFLECT
THESE CHANGES.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US
TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK N.A. MEMBER FDIC.
EQUAL HOUSING LENDER. NMLS 401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM

CHECKING ACCOUNTS

SMART ADVANTAGE ACCOUNT

BRUCE L CONNERS JR.

ACCOUNT NUMBER 4828557709 (Checking)

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of August 25, 2020 993.24
46 Deposits (Plus) 8,489.79
73 Withdrawals (Minus) 9,013.83
Ending Balance as of September 25, 2020 469.20

Deposits and Other Credits

Table with columns: Date, Amount, Description, RECORD NO., CARD NO. Includes transactions from Aug 26 to Aug 31.

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Aug 31	20.00	TRANSFER IN	RECORD NO. P0D07A	
		ZELLE FROM TIFFANY CONNERS		
Aug 31	59.10	CARD CREDIT	RECORD NO. 385229	CARD NO. 5077
		CASH APP CASH OUT	SAN FRANCISCO	CA
Aug 31	59.10	CARD CREDIT	RECORD NO. 385918	CARD NO. 5077
		CASH APP CASH OUT	SAN FRANCISCO	CA
Aug 31	60.00	ACH DEPOSIT		
		PPD OPTUM HEALTH - A CLAIM REIM		
Sep 01	6.00	ATM FEE REFUND		
Sep 01	500.00	TRANSFER IN	RECORD NO. P0B0A1	
		ZELLE FROM DEBRA A HAYES		
Sep 03	59.10	CARD CREDIT	RECORD NO. 326796	CARD NO. 5077
		CASH APP CASH OUT	SAN FRANCISCO	CA
Sep 03	153.66	CARD CREDIT	RECORD NO. 380720	CARD NO. 5077
		CASH APP CASH OUT	SAN FRANCISCO	CA
Sep 03	335.32	ACH DEPOSIT		
		PPD ADP TOTALSOURCE DIRECT DEP		
Sep 04	10.00	TRANSFER IN	RECORD NO. P0G08U	
		ZELLE FROM MICHAEL WATT JR		
Sep 04	196.26	HARRIS ATM DEPOSIT	RECORD NO. 008066	CARD NO. 5077
		12534 S HARLEM AVE	PALOS HEIGHTS	IL
Sep 04	280.00	HARRIS ATM DEPOSIT	RECORD NO. 008934	CARD NO. 5077
		20820 S LAGRANGE RD	FRANKFORT	IL
Sep 08	14.75	CARD CREDIT	RECORD NO. 306967	CARD NO. 5077
		CASH APP CASH OUT	SAN FRANCISCO	CA
Sep 08	62.00	TELLER DEPOSIT		
Sep 08	76.00	TRANSFER IN	RECORD NO. P0G0AG	
		ZELLE FROM BRUCE CONNERS JR		
Sep 08	98.50	CARD CREDIT	RECORD NO. 357515	CARD NO. 5077
		CASH APP CASH OUT	SAN FRANCISCO	CA
Sep 09	24.62	CARD CREDIT	RECORD NO. 375713	CARD NO. 5077
		CASH APP CASH OUT	SAN FRANCISCO	CA
Sep 09	100.00	TRANSFER IN	RECORD NO. P0B0FK	
		ZELLE FROM TIFFANY CONNERS		
Sep 10	50.00	TRANSFER IN	RECORD NO. P0H0CP	
		ZELLE FROM DEBRA A HAYES		
Sep 10	63.00	ATM FEE REFUND		
Sep 11	484.00	ACH DEPOSIT		
		PPD IDES	PAYMENTS	
Sep 14	75.00	TRANSFER IN	RECORD NO. P0F0EY	
		ZELLE FROM TIFFANY CONNERS		
Sep 14	75.00	TRANSFER IN	RECORD NO. P0G0FF	
		ZELLE FROM BRUCE CONNERS JR		
Sep 14	210.00	TRANSFER IN	RECORD NO. P0F0GG	
		ZELLE FROM BRUCE CONNERS JR		
Sep 14	900.00	ACH DEPOSIT		
		PPD IDES	PAYMENTS	
Sep 14	900.00	TRANSFER IN	RECORD NO. P0F0FM	
		ZELLE FROM BRUCE CONNERS JR		
Sep 15	220.00	TRANSFER IN	RECORD NO. P0F0H1	
		ZELLE FROM TIFFANY CONNERS		
Sep 16	160.00	TRANSFER IN	RECORD NO. P0C0JG	
		ZELLE FROM TIFFANY CONNERS		
Sep 17	29.72	ACH DEPOSIT		
		PPD ADP TOTALSOURCE DIRECT DEP		
Sep 18	4.75	CARD CREDIT	RECORD NO. 351616	CARD NO. 3786
		CASH APP CASH OUT	SAN FRANCISCO	CA

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Sep 18	49.25	CARD CREDIT	RECORD NO. 278088	CARD NO. 3786
		CASH APP CASH OUT	SAN FRANCISCO	CA
Sep 18	220.00	TRANSFER IN	RECORD NO. P0A0KR	
		ZELLE FROM BRUCE CONNERS JR		
Sep 21	40.00	TRANSFER IN	RECORD NO. P0H0IP	
		ZELLE FROM BRUCE CONNERS JR		
Sep 22	217.00	TELLER DEPOSIT		
Sep 22	900.00	ACH DEPOSIT		
		PPD IDES	PAYMENTS	
Sep 23	4.75	CARD CREDIT	RECORD NO. 322674	CARD NO. 3786
		CASH APP CASH OUT	SAN FRANCISCO	CA
Sep 23	148.00	HARRIS ATM DEPOSIT	RECORD NO. 008244	CARD NO. 3786
		360 W MAPLE STREET	NEW LENOX	IL
Sep 25	133.71	ATM CREDIT ADJUSTMENT		
		Adjust Customer DDA		
Sep 25	484.00	ACH DEPOSIT		
		PPD IDES	PAYMENTS	

Withdrawals and Other Debits

Date	Amount	Description	RECORD NO.	CARD NO.
Aug 26	386.99	NON-HARRIS ATM WTHDRWL	000852	5077
		777 HOLLYWOOD BLVD	JOLIET	IL
Aug 26	3.00	NON-BMO HARRIS ATM FEE		
Aug 27	286.99	NON-HARRIS ATM WTHDRWL	002113	5077
		777 HOLLYWOOD BLVD	JOLIET	IL
Aug 27	.20	ACH DEBIT		
		PPD OPTUM BANK	OPTUM BANK	
Aug 27	3.00	NON-BMO HARRIS ATM FEE		
Aug 28	466.99	NON-HARRIS ATM WTHDRWL	002195	5077
		777 HOLLYWOOD BLVD	JOLIET	IL
Aug 28	3.00	NON-BMO HARRIS ATM FEE		
Aug 31	20.00	HARRIS ATM WITHDRAWAL	018451	5077
		12700 S PULASKI	ALSIP	IL
Aug 31	383.00	NON-HARRIS ATM WTHDRWL	002473	5077
		3620 ROCK CREEK BLVD	JOLIET	IL
Aug 31	6.39	POS PURCHASE W/PIN	912051	5077
		ROCKDALE FUELS	ROCKDALE	IL
Aug 31	3.00	NON-BMO HARRIS ATM FEE		
Sep 01	400.00	HARRIS ATM WITHDRAWAL	065040	5077
		12700 S PULASKI	ALSIP	IL
Sep 01	25.00	TRANSFER OUT	P0C09N	
		ZELLE TO BRUCE CONNERS JR		
Sep 01	350.00	TRANSFER OUT	P0A08V	
		ZELLE TO BRUCE CONNERS JR		
Sep 01	60.00	POS PURCHASE	686586	5077
		CASH APP BRUCE L CO	4153753176	CA
Sep 02	283.00	NON-HARRIS ATM WTHDRWL	002562	5077
		3620 ROCK CREEK BLVD	JOLIET	IL
Sep 02	19.99	POS PURCHASE	440195	5077
		DELTA SONIC CW 1823 01	CRESTWOOD	IL
Sep 02	3.00	NON-BMO HARRIS ATM FEE		
Sep 03	306.99	NON-HARRIS ATM WTHDRWL	004116	5077
		777 HOLLYWOOD BLVD	JOLIET	IL
Sep 03	50.00	TRANSFER OUT	P0A0AA	
		ZELLE TO DEBRA HAYES		

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Sep 03	42.24	ACH DEBIT			
		PPD ILC CORP	LOAN PMT		
Sep 03	3.00	NON-BMO HARRIS ATM FEE			
Sep 04	280.00	HARRIS ATM WITHDRAWAL	RECORD NO. 008067	CARD NO. 5077	
		12534 S HARLEM AVE	PALOS HEIGHTS	IL	
Sep 04	53.00	POS PURCHASE	RECORD NO. 911296	CARD NO. 5077	
		CASH APP BRUCE L CO	4153753176	CA	
Sep 04	60.00	POS PURCHASE	RECORD NO. 331326	CARD NO. 5077	
		CASH APP BRUCE L CO	4153753176	CA	
Sep 04	7.39	POS PURCHASE	RECORD NO. 285604	CARD NO. 5077	
		MR SUBMARINE IL	JOLIET	IL	
Sep 04	5.35	POS PURCHASE W/PIN	RECORD NO. 197162	CARD NO. 5077	
		LENNYS GAS N WAS	MOKENA	IL	
Sep 08	226.99	NON-HARRIS ATM WTHDRWL	RECORD NO. 004458	CARD NO. 5077	
		777 HOLLYWOOD BLVD	JOLIET	IL	
Sep 08	100.00	TRANSFER OUT	RECORD NO. P0G0AW		
		ZELLE TO BRUCE CONNERS JR			
Sep 08	21.17	POS PURCHASE	RECORD NO. 549765	CARD NO. 5077	
		LENNYS GAS N WASH LAGR	MOKENA	IL	
Sep 08	100.00	POS PURCHASE	RECORD NO. 094942	CARD NO. 5077	
		CASH APP TIFFANY CO	4153753176	CA	
Sep 08	25.15	POS PURCHASE	RECORD NO. 826041	CARD NO. 5077	
		CHINESE SEE THRU KITCH	BLUE ISLAND	IL	
Sep 08	3.00	NON-BMO HARRIS ATM FEE			
Sep 10	40.00	TRANSFER OUT	RECORD NO. P0B0FV		
		ZELLE TO ANTON MORRIS-GANT			
Sep 11	406.99	NON-HARRIS ATM WTHDRWL	RECORD NO. 006294	CARD NO. 5077	
		777 HOLLYWOOD BLVD	JOLIET	IL	
Sep 11	10.00	TRANSFER OUT	RECORD NO. P0F0DZ		
		ZELLE TO MICHAEL WATT JR			
Sep 11	3.00	NON-BMO HARRIS ATM FEE			
Sep 14	286.99	NON-HARRIS ATM WTHDRWL	RECORD NO. 006854	CARD NO. 5077	
		777 HOLLYWOOD BLVD	JOLIET	IL	
Sep 14	126.99	NON-HARRIS ATM WTHDRWL	RECORD NO. 006865	CARD NO. 5077	
		777 HOLLYWOOD BLVD	JOLIET	IL	
Sep 14	506.99	NON-HARRIS ATM WTHDRWL	RECORD NO. 006921	CARD NO. 5077	
		777 HOLLYWOOD BLVD	JOLIET	IL	
Sep 14	160.00	TRANSFER OUT	RECORD NO. P0A0GM		
		ZELLE TO BRUCE CONNERS JR			
Sep 14	20.21	POS PURCHASE	RECORD NO. 208909	CARD NO. 5077	
		DELTA SONIC 1823	CRESTWOOD	IL	
Sep 14	3.18	POS PURCHASE	RECORD NO. 009596	CARD NO. 5077	
		DUNKIN 302567 Q35	CRESTWOOD	IL	
Sep 14	140.49	POS PURCHASE	RECORD NO. 867578	CARD NO. 5077	
		AT T PAYMENT	800 288 2020	TX	
Sep 14	8.73	POS PURCHASE W/PIN	RECORD NO. 997391	CARD NO. 5077	
		ROCKDALE FUELS	ROCKDALE	IL	
Sep 14	3.00	NON-BMO HARRIS ATM FEE			
Sep 14	3.00	NON-BMO HARRIS ATM FEE			
Sep 14	3.00	NON-BMO HARRIS ATM FEE			
Sep 15	486.99	NON-HARRIS ATM WTHDRWL	RECORD NO. 158292	CARD NO. 5077	
		777 CASINO CENTER	HAMMOND	IN	
Sep 15	189.00	TRANSFER OUT	RECORD NO. P0F0GN		
		ZELLE TO BRUCE CONNERS JR			
Sep 15	260.00	TRANSFER OUT	RECORD NO. P0G0GJ		
		ZELLE TO BRUCE CONNERS JR			

BMO HARRIS BANK N.A. 183260
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Sep 15	2.89	POS PURCHASE	RECORD NO. 442208	CARD NO. 5077
		DUNKIN 300676 Q35	BLUE ISLAND	IL
Sep 15	3.00	NON-BMO HARRIS ATM FEE		
Sep 16	5.00	TRANSFER OUT	RECORD NO. P0F0HT	
		ZELLE TO BRUCE CONNERS JR		
Sep 16	11.50	TRANSFER OUT	RECORD NO. P0B0JV	
		ZELLE TO BRUCE CONNERS JR		
Sep 16	27.75	POS PURCHASE	RECORD NO. 874358	CARD NO. 5077
		COMM ED RESI PMT	800 334 7661	IL
Sep 17	173.82	POS PURCHASE	RECORD NO. 156162	CARD NO. 5077
		CRESTWOOD CURRENCY EXC	CRESTWOOD	IL
Sep 17	133.71	POS PURCHASE	RECORD NO. 336687	CARD NO. 5077
		QVC 652648613001 30F3	800 367 9444	PA
Sep 17	42.24	ACH DEBIT		
		PPD ILC CORP	LOAN PMT	
Sep 18	223.50	NON-HARRIS ATM WTHDRWL	RECORD NO. 008846	CARD NO. 3786
		11850 S MARSHFIELD A	CHICAGO	IL
Sep 18	49.25	TRANSFER OUT	RECORD NO. P0G0IH	
		ZELLE TO DEBRA HAYES		
Sep 18	220.00	TRANSFER OUT	RECORD NO. P0E0JU	
		ZELLE TO BRUCE CONNERS JR		
Sep 18	3.00	NON-BMO HARRIS ATM FEE		
Sep 21	5.00	POS PURCHASE	RECORD NO. 967532	CARD NO. 3786
		CASH APP	4153753176	CA
Sep 22	546.99	NON-HARRIS ATM WTHDRWL	RECORD NO. 000661	CARD NO. 3786
		777 HOLLYWOOD BLVD	JOLIET	IL
Sep 22	3.00	NON-BMO HARRIS ATM FEE		
Sep 23	402.99	NON-HARRIS ATM WTHDRWL	RECORD NO. 008941	CARD NO. 3786
		12052 S WESTERN	BLUE ISLAND	IL
Sep 23	6.00	TRANSFER OUT	RECORD NO. P0A00P	
		ZELLE TO BRUCE CONNERS JR		
Sep 23	2.89	POS PURCHASE	RECORD NO. 541173	CARD NO. 3786
		DUNKIN 300676 Q35	BLUE ISLAND	IL
Sep 23	38.80	POS PURCHASE	RECORD NO. 806917	CARD NO. 3786
		KEY CLUB CLEANERS	BLUE ISLAND	IL
Sep 23	3.00	NON-BMO HARRIS ATM FEE		
Sep 25	460.00	HARRIS ATM WITHDRAWAL	RECORD NO. 008517	CARD NO. 2940
		9950 SOUTH KEDZIE AVENUE	EVERGREEN PK	IL
Sep 25	3.11	POS PURCHASE	RECORD NO. 454250	CARD NO. 3786
		DUNKIN 300676 Q35	BLUE ISLAND	IL

Daily Balance Summary

Date	Balance	Date	Balance
Aug 25	993.24	Sep 10	200.02
Aug 26	763.25	Sep 11	264.03
Aug 27	473.26	Sep 14	1,161.45
Aug 28	830.27	Sep 15	439.57
Aug 31	636.08	Sep 16	555.32
Sep 01	307.08	Sep 17	235.27
Sep 02	1.09	Sep 18	13.52
Sep 03	146.94	Sep 21	48.52
Sep 04	227.46	Sep 22	615.53
Sep 08	2.40	Sep 23	314.60
Sep 09	127.02	Sep 25	469.20



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BMO HARRIS BANK N. A.
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*****
*                               * Total for This * Total *
*                               * Period * Year-to-date *
*****
* Total Overdraft Fees *$ .00 *$ .00 *
*****
* Total NSF Fees *$ .00 *$ .00 *
*****

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