

Southern Illinois Bank

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

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 ACCOUNT 2120534

STATEMENT PERIOD
 08/11/2020 TO 09/08/2020

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

FREE CHECKING	-	2120534	
CHECKING BALANCE LAST STATEMENT.....			157.15
7 DEPOSITS.....			676.00
4 OTHER CREDITS.....			695.50
CHECKS.....			.00
58 OTHER DEBITS.....			1,527.29
CHECKING BALANCE THIS STATEMENT.....			1.36

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

TOTAL FEES IMPOSED .00

----- 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	\$0.00	\$128.00

----- 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		
08/13	10.00	DEPOSIT		
08/13	60.00	DEPOSIT		
08/14	240.00	DEPOSIT		
08/19	24.96	POS-08/19	MERCARI	SAN FRANCISCOCA
08/19	627.00	SSA TREAS 310	XXSOC SEC	6012246274
08/21	200.00	DEPOSIT		
08/24	100.00	DEPOSIT		
08/24	16.99	POS-08/21	MERCARI	SAN FRANCISCOCA
08/24	26.55	POS-08/23	MERCARI	SAN FRANCISCOCA
09/02	52.00	DEPOSIT		
09/03	14.00	DEPOSIT		

----- 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		
08/12	28.68	POS-08/11	MERCARI	SAN FRANCISCOCA
08/13	9.80	POS-08/13	BANDY DRUGS	JOHNSTON CITYIL

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DATE	AMOUNT	DESCRIPTION		
08/13	17.03	POS-08/13	ROLLNUP 28	QPS WEST FRANKFORIL
08/14	11.44	POS:08/14	DOLLAR GE 1008 EAST MA	WEST FRANKFORIL
08/14	11.69	POS-08/14	MERCARI	SAN FRANCISCOCA
08/14	25.49	POS-08/14	MERCARI	SAN FRANCISCOCA
08/14	101.51	MARINER FINANCE	TRANS PMT	0027400165
08/17	5.67	POS:08/16	MCDONALD S F5754	WEST FRANKFORIL
08/17	8.47	POS-08/14	DON LUNA WEST FRANKFOR	WEST FRANKFORIL
08/17	8.50	POS-08/14	MERCARI	SAN FRANCISCOCA
08/17	9.00	POS-08/16	DON LUNA WEST FRANKFOR	WEST FRANKFORIL
08/17	13.80	POS-08/14	MERCARI	SAN FRANCISCOCA
08/17	13.80	POS-08/16	MERCARI	SAN FRANCISCOCA
08/17	14.33	POS-08/16	MERCARI	SAN FRANCISCOCA
08/17	14.33	POS-08/16	MERCARI	SAN FRANCISCOCA
08/17	16.58	POS-08/14	MERCARI	SAN FRANCISCOCA
08/17	18.05	POS-08/14	MERCARI	SAN FRANCISCOCA
08/17	29.22	POS-08/14	MERCARI	SAN FRANCISCOCA
08/17	36.11	POS-08/14	MERCARI	SAN FRANCISCOCA
08/17	70.00	ATM:08/15	404 S LOGAN	WEST FRANKFORIL
08/19	3.28	POS:08/18	MCDONALD S F5754	WEST FRANKFORIL
08/19	45.00	POS-08/19	FBPAY STEPHANIE VALENT	6505434800 CA
08/19	30.00	ATM:08/19	404 S LOGAN	WEST FRANKFORIL
08/19	200.00	ATM:08/19	404 S LOGAN	WEST FRANKFORIL
08/20	4.37	POS:08/20	MCDONALD S F5754	WEST FRANKFORIL
08/20	4.56	POS-08/19	DAIRY QUEEN 11260	JOHNSTON CITYIL
08/20	7.66	POS:08/20	DOLLAR GE 1008 EAST MA	WEST FRANKFORIL
08/20	12.21	POS-08/20	MERCARI	SAN FRANCISCOCA
08/20	13.80	POS-08/20	MERCARI	SAN FRANCISCOCA
08/20	19.11	POS-08/20	MERCARI	SAN FRANCISCOCA
08/20	26.55	POS-08/20	MERCARI	SAN FRANCISCOCA
08/20	31.88	POS-08/20	MERCARI	SAN FRANCISCOCA
08/20	32.51	POS-08/20	MERCARI	SAN FRANCISCOCA
08/21	2.58	POS-08/20	SUBWAY	03132776 HERRIN IL
08/21	9.02	POS-08/20	MERCARI	SAN FRANCISCOCA
08/21	13.80	POS-08/21	MERCARI	SAN FRANCISCOCA
08/21	16.99	POS-08/21	MERCARI	SAN FRANCISCOCA
08/21	16.99	POS-08/20	MERCARI	SAN FRANCISCOCA
08/21	22.95	POS-08/21	MERCARI	SAN FRANCISCOCA
08/21	26.55	POS-08/20	MERCARI	SAN FRANCISCOCA
08/21	37.18	POS-08/20	MERCARI	SAN FRANCISCOCA

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DATE	AMOUNT	DESCRIPTION		
08/21	38.78	POS-08/21	MERCARI	SAN FRANCISCOCA
08/21	39.30	POS-08/20	MERCARI	SAN FRANCISCOCA
08/21	35.00	COMENITY PAY VI	PHONE PYMT	1757364177
08/21	39.00	Ame Eagle CC	AE TELPAY	0028332109
08/24	12.02	POS:08/22	DOLLAR TR 7 WEST FRANK	WEST FRANKFORIL
08/24	25.49	POS-08/23	MERCARI	SAN FRANCISCOCA
08/24	28.68	POS-08/23	MERCARI	SAN FRANCISCOCA
08/24	36.78	POS-08/23	MERCARI	SAN FRANCISCOCA
08/24	37.18	POS-08/23	MERCARI	SAN FRANCISCOCA
08/24	40.36	POS-08/23	MERCARI	SAN FRANCISCOCA
08/24	45.42	POS:08/22	DOLLAR GE 110 W LINDEN	ZEIGLER IL
08/25	30.00	CK # 1045 Country Door	Payment	0287806374
08/28	1.53	POS:08/28	DOLLAR TR 7 WEST FRANK	WEST FRANKFORIL
08/28	12.62	POS:08/28	KROGER 6 10 W. FRANKF	W FRANKFORT IL
09/04	9.69	POS-09/04	HARDEES 1500285	WEST FRANKFORIL
09/04	14.95	POS-09/04	PETANICA	888-9700793 MD
09/08	40.00	COMENITY PAY OH	PHONE PYMT	1759388616

----- 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
08/12	128.47	08/20	224.68	09/02	52.00
08/13	171.64	08/21	126.54	09/03	66.00
08/14	261.51	08/24	44.15	09/04	41.36
08/17	3.65	08/25	14.15	09/08	1.36
08/19	377.33	08/28	.00		
