

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

39852

ACCOUNT NUMBER: 4827862826

Statement Period
10/20/20 TO 11/19/20
IM0099002900000000

01 04487

DENISE A SIMMONS
520 GARDEN DR
BELVIDERE IL 61008-2414

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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. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

SMART ADVANTAGE ACCOUNT DENISE A SIMMONS
ACCOUNT NUMBER 4827862826 (Checking)

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of October 19, 2020		1.05-
15 Deposits (Plus)		1,880.66
73 Withdrawals (Minus)		1,869.08
Service Charge (Minus)		2.00
Ending Balance as of November 19, 2020		8.53

Deposits and Other Credits

Date	Amount	Description	RECORD NO.	CARD NO.
Oct 21	19.70	CARD CREDIT	307717	8638
		CASH APP CASH OUT	SAN FRANCISCO	CA
Oct 21	39.40	CARD CREDIT	349701	8638
		CASH APP CASH OUT	SAN FRANCISCO	CA
Oct 22	19.70	CARD CREDIT	355525	8638
		CASH APP CASH OUT	SAN FRANCISCO	CA
Oct 23	521.40	ACH DEPOSIT		
		PPD RHS PAYROLL ACCT PR PAYMENT		
Oct 26	49.25	CARD CREDIT	287521	8638
		CASH APP CASH OUT	SAN FRANCISCO	CA
Oct 26	98.50	CARD CREDIT	340695	8638
		CASH APP CASH OUT	SAN FRANCISCO	CA
Oct 26	120.00	HARRIS ATM DEPOSIT	006562	8638
		401 SOUTHTOWNE DR	BELVIDERE	IL
Oct 29	49.25	CARD CREDIT	325108	8638
		CASH APP CASH OUT	SAN FRANCISCO	CA
Oct 30	39.40	CARD CREDIT	343478	8638
		CASH APP CASH OUT	SAN FRANCISCO	CA
Nov 03	39.40	CARD CREDIT	365737	8638
		CASH APP CASH OUT	SAN FRANCISCO	CA
Nov 06	137.90	CARD CREDIT	368311	8638
		CASH APP CASH OUT	SAN FRANCISCO	CA
Nov 06	521.39	ACH DEPOSIT		
		PPD RHS PAYROLL ACCT PR PAYMENT		
Nov 12	191.00	HARRIS ATM DEPOSIT	008638	8638
		401 SOUTHTOWNE DR	BELVIDERE	IL

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Nov 16	9.75	CARD CREDIT	RECORD NO. 269946	CARD NO. 8638
		CASH APP CASH OUT	SAN FRANCISCO CA	
Nov 16	24.62	CARD CREDIT	RECORD NO. 264421	CARD NO. 8638
		CASH APP CASH OUT	SAN FRANCISCO CA	
Withdrawals and Other Debits				
Date	Amount	Description	RECORD NO.	CARD NO.
Oct 21	42.75	NON-HARRIS ATM WTHDRWL 1024 N STATE ST	RECORD NO. 003026 BELVIDERE	CARD NO. 8638 IL
Oct 21	3.00	NON-BMO HARRIS ATM FEE		
Oct 22	8.04	POS PURCHASE SHELL OIL 512064200QPS	RECORD NO. 052843 BELVIDERE	CARD NO. 8638 IL
Oct 23	23.00	NON-HARRIS ATM WTHDRWL 2001 N STATE	RECORD NO. 005269 BELVIDERE	CARD NO. 8638 IL
Oct 23	43.00	NON-HARRIS ATM WTHDRWL 05 MY GAMING	RECORD NO. 779527 BELVIDERE	CARD NO. 8638 IL
Oct 23	23.00	NON-HARRIS ATM WTHDRWL 05 MY GAMING	RECORD NO. 786527 BELVIDERE	CARD NO. 8638 IL
Oct 23	23.00	NON-HARRIS ATM WTHDRWL 05 MY GAMING	RECORD NO. 790180 BELVIDERE	CARD NO. 8638 IL
Oct 23	23.00	NON-HARRIS ATM WTHDRWL 05 MY GAMING	RECORD NO. 793482 BELVIDERE	CARD NO. 8638 IL
Oct 23	7.26	POS PURCHASE SHELL OIL 512064200QPS	RECORD NO. 050507 BELVIDERE	CARD NO. 8638 IL
Oct 23	9.79	POS PURCHASE W/PIN FAS MART 5206	RECORD NO. 651290 BELVIDERE	CARD NO. 8638 IL
Oct 23	3.00	NON-BMO HARRIS ATM FEE		
Oct 23	3.00	NON-BMO HARRIS ATM FEE		
Oct 23	3.00	NON-BMO HARRIS ATM FEE		
Oct 23	3.00	NON-BMO HARRIS ATM FEE		
Oct 26	16.70	POS PURCHASE SHELL OIL 512064200QPS	RECORD NO. 044239 BELVIDERE	CARD NO. 8638 IL
Oct 26	40.00	POS PURCHASE CASH APP DEWAYNE SI	RECORD NO. 370308 4153753176	CARD NO. 8638 CA
Oct 26	40.00	POS PURCHASE CASH APP HEATHER KI	RECORD NO. 276034 4153753176	CARD NO. 8638 CA
Oct 26	87.12	POS PURCHASE AARONS REVRUN F859	RECORD NO. 199338 815 5446444	CARD NO. 8638 IL
Oct 26	19.90	POS PURCHASE MR GOODWATER INC	RECORD NO. 694589 BELVIDERE	CARD NO. 8638 IL
Oct 26	20.00	POS PURCHASE CASH APP STACEY LYN	RECORD NO. 222442 4153753176	CARD NO. 8638 CA
Oct 26	79.20	POS PURCHASE SPRINGHILL SUITES BURR	RECORD NO. 105086 BURR RIDGE	CARD NO. 8638 IL
Oct 26	20.00	POS PURCHASE SHELL OIL 512064200QPS	RECORD NO. 031954 BELVIDERE	CARD NO. 8638 IL
Oct 26	7.86	POS PURCHASE W/PIN WENDYS 1159	RECORD NO. 039836 DARIEN	CARD NO. 8638 IL
Oct 26	182.00	ACH DEBIT PPD 338 HEIGHTS FINA		
Oct 27	100.00	POS PURCHASE CASH APP HEATHER KI	RECORD NO. 134070 4153753176	CARD NO. 8638 CA
Oct 27	5.78	POS PURCHASE W/PIN PETES CASTLE	RECORD NO. 049446 GENOA	CARD NO. 8638 IL
Oct 28	7.50	POS PURCHASE SHELL OIL 512064200QPS	RECORD NO. 050624 BELVIDERE	CARD NO. 8638 IL

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Oct 30	43.00	NON-HARRIS ATM WTHDRWL 1320 N STATE ST	RECORD NO. 000168 BELVIDERE	CARD NO. 8638 IL
Oct 30	3.00	NON-BMO HARRIS ATM FEE		
Nov 02	27.00	POS PURCHASE SHELL OIL 512064200QPS	RECORD NO. 001169 BELVIDERE	CARD NO. 8638 IL
Nov 02	9.01	POS PURCHASE SHELL OIL 512064200QPS	RECORD NO. 045373 BELVIDERE	CARD NO. 8638 IL
Nov 02	8.29	POS PURCHASE TACO BELL 30982	RECORD NO. 211516 BELVIDERE	CARD NO. 8638 IL
Nov 02	17.50	POS PURCHASE SHELL OIL 512064200QPS	RECORD NO. 045738 BELVIDERE	CARD NO. 8638 IL
Nov 03	22.75	NON-HARRIS ATM WTHDRWL 1024 N STATE ST	RECORD NO. 003286 BELVIDERE	CARD NO. 8638 IL
Nov 03	3.00	NON-BMO HARRIS ATM FEE		
Nov 04	13.04	POS PURCHASE SHELL OIL 512064200QPS	RECORD NO. 011430 BELVIDERE	CARD NO. 8638 IL
Nov 04	1.01	POS PURCHASE FAMILY DOLLAR 10183	RECORD NO. 048120 BELVIDERE	CARD NO. 8638 IL
Nov 06	9.79	POS PURCHASE W/PIN FAS MART 5206	RECORD NO. 015431 BELVIDERE	CARD NO. 8638 IL
Nov 06	12.97	POS PURCHASE W/PIN FAS MART 5206	RECORD NO. 827996 BELVIDERE	CARD NO. 8638 IL
Nov 09	22.75	NON-HARRIS ATM WTHDRWL 1024 N STATE ST	RECORD NO. 003416 BELVIDERE	CARD NO. 8638 IL
Nov 09	22.75	NON-HARRIS ATM WTHDRWL 1024 N STATE ST	RECORD NO. 003417 BELVIDERE	CARD NO. 8638 IL
Nov 09	350.00	POS PURCHASE CASH APP DEWAYNE SI	RECORD NO. 990287 4153753176	CARD NO. 8638 CA
Nov 09	80.00	POS PURCHASE CASH APP HEATHER KI	RECORD NO. 690133 4153753176	CARD NO. 8638 CA
Nov 09	3.18	POS PURCHASE SHELL OIL 512064200QPS	RECORD NO. 038266 BELVIDERE	CARD NO. 8638 IL
Nov 09	34.44	POS PURCHASE SHELL OIL 512064200QPS	RECORD NO. 038428 BELVIDERE	CARD NO. 8638 IL
Nov 09	5.78	POS PURCHASE W/PIN MCDONALD S F2504	RECORD NO. 383400 BELVIDERE	CARD NO. 8638 IL
Nov 09	9.22	POS PURCHASE SHELL OIL 512064200QPS	RECORD NO. 011727 BELVIDERE	CARD NO. 8638 IL
Nov 09	22.59	POS PURCHASE W/CASHBK SHELL SERVICE S	RECORD NO. 738073 BELVIDERE	CARD NO. 8638 IL
Nov 09	15.00	POS PURCHASE SHELL OIL 512064200QPS	RECORD NO. 011903 BELVIDERE	CARD NO. 8638 IL
Nov 09	15.97	POS PURCHASE FAMILY DOLLAR 10183	RECORD NO. 055961 BELVIDERE	CARD NO. 8638 IL
Nov 09	5.00	POS PURCHASE W/PIN MCDONALD S F2504	RECORD NO. 883700 BELVIDERE	CARD NO. 8638 IL
Nov 09	3.00	NON-BMO HARRIS ATM FEE		
Nov 09	3.00	NON-BMO HARRIS ATM FEE		
Nov 10	9.55	POS PURCHASE SHELL OIL 512064200QPS	RECORD NO. 045080 BELVIDERE	CARD NO. 8638 IL
Nov 10	21.29	POS PURCHASE SHELL OIL 512064200QPS	RECORD NO. 045383 BELVIDERE	CARD NO. 8638 IL
Nov 12	9.22	POS PURCHASE SHELL OIL 512064200QPS	RECORD NO. 002106 BELVIDERE	CARD NO. 8638 IL
Nov 12	5.78	POS PURCHASE W/PIN MCDONALD S F2504	RECORD NO. 079500 BELVIDERE	CARD NO. 8638 IL

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Nov 12	28.82	POS PURCHASE FAMILY DOLLAR 4412	RECORD NO. 047379 BELVIDERE IL	CARD NO. 8638
Nov 12	6.05	POS PURCHASE BURGER KING 1170 Q07	RECORD NO. 000010 WILLOWBROOK IL	CARD NO. 8638
Nov 12	6.39	POS PURCHASE W/PIN BP 8438038WILLO	RECORD NO. 726287 WILLOWBROOK IL	CARD NO. 8638
Nov 12	6.27	POS PURCHASE W/PIN WILLOWBROOK IN	RECORD NO. 928302 WILLOWBROOK IL	CARD NO. 8638
Nov 12	8.13	POS PURCHASE W/PIN PETES CASTLE	RECORD NO. 157261 GENOA IL	CARD NO. 8638
Nov 13	20.00	POS PURCHASE CASEYS GEN STORE3066	RECORD NO. 849918 HAMPSHIRE IL	CARD NO. 8638
Nov 13	6.43	POS PURCHASE SHELL OIL 57444174809	RECORD NO. 000374 WILLOWBROOK IL	CARD NO. 8638
Nov 16	79.20	POS PURCHASE SPRINGHILL SUITES BURR	RECORD NO. 719428 BURR RIDGE IL	CARD NO. 8638
Nov 16	8.04	POS PURCHASE SHELL OIL 512064200QPS	RECORD NO. 004371 BELVIDERE IL	CARD NO. 8638
Nov 16	1.07	POS PURCHASE W/PIN MCDONALD S F12931	RECORD NO. 969100 ROCHELLE IL	CARD NO. 8638
Nov 16	9.66	POS PURCHASE SHELL OIL 512064200QPS	RECORD NO. 033570 BELVIDERE IL	CARD NO. 8638
Nov 16	8.04	POS PURCHASE W/PIN SHELL SERVICE S	RECORD NO. 843744 BELVIDERE IL	CARD NO. 8638
Nov 17	9.22	POS PURCHASE SHELL OIL 512064200QPS	RECORD NO. 032889 BELVIDERE IL	CARD NO. 8638
Nov 18	5.78	POS PURCHASE W/PIN MCDONALD S F2504	RECORD NO. 911600 BELVIDERE IL	CARD NO. 8638
Nov 19	10.20	POS PURCHASE SHELL OIL 512064200QPS	RECORD NO. 042412 BELVIDERE IL	CARD NO. 8638
Nov 19	2.00	PAPER STMT FEE		

Daily Balance Summary

Date	Balance	Date	Balance
Oct 19	1.05-	Nov 04	.45
Oct 21	12.30	Nov 06	636.98
Oct 22	23.96	Nov 09	44.30
Oct 23	378.31	Nov 10	13.46
Oct 26	133.28	Nov 12	133.80
Oct 27	27.50	Nov 13	107.37
Oct 28	20.00	Nov 16	35.73
Oct 29	69.25	Nov 17	26.51
Oct 30	62.65	Nov 18	20.73
Nov 02	.85	Nov 19	8.53
Nov 03	14.50		

===== Periodic Account Summary =====



A part of BMO Financial Group

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*****
*                               * Total for This * Total *
*                               * Period * Year-to-date *
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* Total Overdraft Fees *$ .00 *$ .00 *
*****
* Total NSF Fees *$ .00 *$ .00 *
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