

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

www.oldsecond.com

**Statement  
of Account**

<b>ACCOUNT:</b>	XXXXXXXXXXXX6674
<b>DATES:</b>	8/10/20 THRU 9/09/20
<b>PAGE:</b>	1 of 4

\*0016065 S3  
Jennifer L Haring  
17024 Frazier Rd  
Plano IL 60545-9631

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**O2 Checking XXXXXX6674**

Account Title: Jennifer L Haring

As of September 18th, 2020, the Old Second National Bank will be changing our current account statement provider. Due to this change, all accounts will generate a statement on September 17th, 2020. Service charges and payment of interest will remain on current schedule.

Previous Balance	285.25	Average Ledger	100.72
14 Credit(s)	931.84	Average Collected	84.59
56 Debit(s)	1,036.22		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	180.87		

**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

\*8002\*





## Activity In Date Order

DATE	DESCRIPTION	AMOUNT
8/10	DBT CRD 1225 08/04/20 DJRLBENZ CIRCLE K # 06893 PLANO IL C#5467	14.00-
8/10	DBT CRD 1802 08/07/20 DJVLC48J CIRCLE K # 06893 PLANO IL C#5467	14.00-
8/10	DBT CRD 1432 08/03/20 DJHJT1DG CIRCLE K # 06893 PLANO IL C#5467	12.00-
8/10	POS DEB 1353 08/09/20 13503492 TARGET T- 1652 TARGET T- 1652 N B Yorkville IL C#5467	5.13-
8/11	AC PAYPAL TRANSFER 091000014344404PPD PAYPALSD11	80.00
8/11	POS DEB 1718 08/10/20 17101460 TARGET T- 1652 TARGET T- 1652 N B Yorkville IL C#5467	56.63-
8/11	POS DEB 1717 08/10/20 17101459 TARGET T- 1652 TARGET T- 1652 N B Yorkville IL C#5467	52.42-
8/11	DBT CRD 0943 08/10/20 DJDAE67D STARBUCKS STORE 19828 ROCKFORD IL C#5467	5.43-
8/11	AC PAYPAL INST XFER 091000012336934WEB PAYPALS177	22.63-
8/13	POS DEB 1829 08/12/20 18209652 TARGET T- 1652 TARGET T- 1652 N B Yorkville IL C#5467	13.91-
8/13	AC COMENITY PAY VI WEB PYMT 242071753409920WEB 1133163498	50.00-
8/14	POS DEB 1146 08/14/20 00521083 WALGREENS STOR 1160 W JEFFERSON S SHOREWOOD IL C#5467	10.43-
8/14	DBT CRD 2119 08/13/20 DJIF1AML GOOGLE*YOUTUBE VIDEOS INTERNET CA C#5467	3.99-
8/17	POS CRE 0000 08/14/20 00123145 WALGREENS #6180 NEW LENOX IL C#5467	7.40
8/17	Deposit	180.00
8/17	DBT CRD 0817 08/14/20 DJQL62N9 MURPHY6639ATWALMART PLANO IL C#5467	18.64-
8/17	AC PERSONAL FINANCE BILL PAY 021000022298105WEB 0000183029	100.46-
8/17	AC CAPITAL ONE ONLINE PMT 051405512592461WEB 9279744991	40.00-
8/17	AC BILLMATRIX BILL PAYMT 021000022297877PPD 0000452169	1.50-
8/18	DBT CRD 1411 08/18/20 DJCHLYM9 STARBUCKS 800-782-7282 WA C#5467	10.00-
8/18	AC FINGERHUT PAYMENT 043305130840524PPD 9044022257	50.00-
8/19	DBT CRD 1635 08/19/20 DJNFN812 TARGET.COM * 800-591-3869 MN C#5467	25.25-
8/19	DBT CRD 1635 08/19/20 DJNFN812 TARGET.COM * 800-591-3869 MN C#5467	12.08-
8/21	Deposit	63.00
8/21	DBT CRD 1528 08/16/20 DJOXUSGH CIRCLE K 06712 YORKVILLE IL C#5467	16.00-
8/21	DBT CRD 1324 08/20/20 DJB2DQVE PP*APPLE.COM/BILL 4029357733 CA C#5467	2.99-
8/24	POS CRE 0000 08/22/20 999999999 TARGET 00023788 YORKVILLE IL C#5467	25.25
8/24	POS CRE 0000 08/22/20 999999999 TARGET 00023788 YORKVILLE IL C#5467	12.08
8/24	POS DEB 1456 08/22/20 14500325 TARGET T- 1652 TARGET T- 1652 N B Yorkville IL C#5467	24.43-
8/24	POS DEB 1731 08/21/20 69427593 MURPHY6639ATWA MURPHY6639ATWAL PLANO IL C#5467	15.16-
8/24	DBT CRD 1355 08/23/20 DJOP5VLQ STARBUCKS 800-782-7282 WA C#5467	15.00-
8/24	DBT CRD 1450 08/24/20 DJJELM6Y STARBUCKS 800-782-7282 WA C#5467	10.00-
8/25	AC Dave, Inc CREDIT 084106760059576WEB 1465396710	.08
8/25	AC Dave, Inc CREDIT 084106760059575WEB 1465396710	.03
8/26	DBT CRD 2009 08/25/20 DJOHK0ZF BROTHER S RESTAURANT SANDWICH IL C#5467	12.98-
8/26	DBT CRD 1937 08/26/20 DJKPQBZP STARBUCKS 800-782-7282 WA C#5467	10.00-
8/26	POS DEB 1928 08/25/20 19201017 TARGET T- 1652 TARGET T- 1652 N B Yorkville IL C#5467	6.41-
8/26	POS DEB 1945 08/25/20 28451611 JEWEL OSCO 270 JEWEL OSCO 2702 YORKVILLE IL C#5467	4.33-
8/27	Deposit	99.00
8/27	POS DEB 1753 08/26/20 69427619 MURPHY6639ATWA MURPHY6639ATWAL PLANO IL C#5467	4.04-
8/28	Deposit	100.00
8/28	DBT CRD 1641 08/27/20 DJH9G5LK USA*BUBBAS ICE HOUSE CHANNAHON IL C#5467	1.50-
8/28	POS DEB 1019 08/28/20 10100732 TARGET T- 1652 TARGET T- 1652 N B Yorkville IL C#5467	.73-
8/31	ATM W/D 1329 08/29/20 00004121 OLD SECOND 7050 BURROUGHS RD PLANO IL C#5467	40.00-
8/31	POS DEB 1043 08/29/20 12069235 BP#9639139YORK BP 9639139YORKV YORKVILLE IL C#5467	14.96-
8/31	DBT CRD 1521 08/23/20 DJVZ9KBN CIRCLE K 06712 YORKVILLE IL C#5467	13.00-
8/31	DBT CRD 1648 08/29/20 DJKA4K17 SQ *WOODY S ORCHARD PLANO IL C#5467	12.12-
8/31	DBT CRD 1017 08/30/20 DJUB2DFU STARBUCKS 800-782-7282 800-782-7282 WA C#5467	10.00-
8/31	DBT CRD 1551 08/29/20 DJZRE2IV SQ *WOODY S ORCHARD PLANO IL C#5467	3.49-
9/01	DBT CRD 1043 09/01/20 DJJFRFBG STARBUCKS 800-782-7282 800-782-7282 WA C#5467	10.00-
9/01	POS DEB 1733 08/31/20 00941075 WALGREENS STOR 30 W CHURCH ST SANDWICH IL C#5467	5.89-
9/02	Deposit	80.00
9/02	POS DEB 1051 09/02/20 00453482 WM SUPERCENTER Wal-Mart Super Cen PLANO IL C#5467	20.00-
9/03	DBT CRD 1019 09/02/20 DJR8HD8D BP#9345422JOHNSON OQPS PLANO IL C#5467	22.04-
9/03	POS DEB 2314 09/01/20 11553992 GOOGLE *Viki I GOOGLE *Viki Inc Mountain View CA C#5467	9.99-
9/03	AC Albert Savings D EDI PYMNTS 091000018420670WEB 2475215705	5.00-
9/04	AC Albert Savings W EDI PYMNTS 091000018480999WEB 1475215705	5.00
9/04	DBT CRD 1643 09/02/20 DJUCLU82 G & L WASHES SANDWICH IL C#5467	12.00-
9/04	DBT CRD 1347 09/04/20 DJZ8F8HB STARBUCKS 800-782-7282 800-782-7282 WA C#5467	10.00-

Jennifer L Haring  
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**Activity In Date Order (continued)**

DATE	DESCRIPTION	AMOUNT
9/08	Deposit	100.00
9/08	POS DEB 1732 09/05/20 17300234 TARGET T- 1652 TARGET T- 1652 N B Yorkville IL C#5467	40.37-
9/08	POS DEB 1735 09/05/20 17300265 TARGET T- 1652 TARGET T- 1652 N B Yorkville IL C#5467	20.00-
9/08	DBT CRD 1235 09/06/20 DJQTUPWU PP*APPLE.COM/BILL 4029357733 CA C#5467	15.93-
9/08	POS DEB 1110 09/06/20 44321000 MCDONALD S F52 120 INDIAN SPRINGS SANDWICH IL C#5467	9.71-
9/08	POS DEB 1756 09/05/20 28453811 JEWEL OSCO 270 JEWEL OSCO 2702 YORKVILLE IL C#5467	8.64-
9/08	DBT CRD 1344 09/06/20 DJ0RLCM1 GOOGLE*YOUTUBE VIDEOS INTERNET CA C#5467	3.99-
9/09	Deposit	180.00
9/09	DBT CRD 1816 09/08/20 DJDUN4WD STARBUCKS STORE 19693 YORKVILLE IL C#5467	5.03-
9/09	POS DEB 1833 09/08/20 28457498 JEWEL OSCO 270 JEWEL OSCO 2702 YORKVILLE IL C#5467	1.99-

**Summary By Check Number**

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
9/04	2483	100.00						

\* Denotes missing check numbers

**Daily Balance Information**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/10	240.12	8/21	78.16	9/01	100.56
8/11	183.01	8/24	50.90	9/02	160.56
8/13	119.10	8/25	51.01	9/03	123.53
8/14	104.68	8/26	17.29	9/04	6.53
8/17	131.48	8/27	112.25	9/08	7.89
8/18	71.48	8/28	210.02	9/09	180.87
8/19	34.15	8/31	116.45		

\*4002\*



JENNIFER L HARING  
17024 Frazier Rd  
Plano, IL 60545

CASH	
CHECKS	100.00
TOTAL OTHER SIDE	
SUB-TOTAL	
LESS CASH RECEIVED	
TOTAL DEPOSIT	\$ 180.00

DATE: \_\_\_\_\_  
SIGN HERE FOR CASH RECEIVED \_\_\_\_\_

⑆0?⑆900?60⑆ ⑆250⑆0⑆66?4⑆ 28

8/17/2020 \$180.00

JENNIFER L HARING  
17024 Frazier Rd  
Plano, IL 60545

CASH	
CHECKS	50
TOTAL OTHER SIDE	
SUB-TOTAL	
LESS CASH RECEIVED	
TOTAL DEPOSIT	\$ 63

DATE: \_\_\_\_\_  
SIGN HERE FOR CASH RECEIVED \_\_\_\_\_

⑆0?⑆900?60⑆ ⑆250⑆0⑆66?4⑆ 28

8/21/2020 \$63.00

JENNIFER L HARING  
17024 Frazier Rd  
Plano, IL 60545

CASH	
CHECKS	99
TOTAL OTHER SIDE	
SUB-TOTAL	
LESS CASH RECEIVED	
TOTAL DEPOSIT	\$ 99

DATE: \_\_\_\_\_  
SIGN HERE FOR CASH RECEIVED \_\_\_\_\_

⑆0?⑆900?60⑆ ⑆250⑆0⑆66?4⑆ 28

8/27/2020 \$99.00

JENNIFER L HARING  
17024 Frazier Rd  
Plano, IL 60545

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

DATE: \_\_\_\_\_  
SIGN HERE FOR CASH RECEIVED \_\_\_\_\_

⑆0?⑆900?60⑆ ⑆250⑆0⑆66?4⑆ 28

8/28/2020 \$100.00

JENNIFER L HARING  
17024 Frazier Rd  
Plano, IL 60545

CASH	
CHECKS	80.00
TOTAL OTHER SIDE	
SUB-TOTAL	
LESS CASH RECEIVED	
TOTAL DEPOSIT	\$ 80.00

DATE: \_\_\_\_\_  
SIGN HERE FOR CASH RECEIVED \_\_\_\_\_

⑆0?⑆900?60⑆ ⑆250⑆0⑆66?4⑆ 28

9/2/2020 \$80.00

Jennifer Haring  
17024 Frazier Rd  
Plano, IL 60545

DATE: 9/5/2020

Old Second National Bank

\$ 100.00

9/8/2020 \$100.00

JENNIFER L HARING  
17024 Frazier Rd  
Plano, IL 60545

CASH	
CHECKS	100.00
TOTAL OTHER SIDE	
SUB-TOTAL	
LESS CASH RECEIVED	
TOTAL DEPOSIT	\$ 180.00

DATE: 9/9/2020  
SIGN HERE FOR CASH RECEIVED \_\_\_\_\_

⑆0?⑆900?60⑆ ⑆250⑆0⑆66?4⑆ 28

9/9/2020 \$180.00

Jennifer Haring  
17024 Frazier Rd  
Plano, IL 60545

DATE: 08/29/2020

Pay to the Order of: Terame Taft \$100.00

One hundred and 00/100 Dollars

Old Second National Bank

For Child Support September 2020 Jennifer L. Haring

⑆0?⑆900?60⑆ ⑆250⑆0⑆66?4⑆ 28

9/4/2020 #2483 \$100.00