



101 Credit Union Way, Edwardsville Il 62025

RETURN SERVICE REQUESTED

Member Services:
(618) 345-1000
(800) 888-4728
Email: memberservice@scu.org
Website: www.scu.org
MemberLink: (618) 346-5465 (800) 636-5465

045796



JACKIE LEE
DAVID LEE
14 OAK DR
CASEYVILLE IL 62232-2230

Member Statement

Account Number: XXXXXX3413
Statement Period: Sep 01 - Sep 30, 2020

Summary - All Accounts

Table with 3 columns: Type, Starting Balance, Ending Balance. Rows include ID 0000 - REGULAR SHARE and ID 0020 - EPIC CHECKING.

ID 0000 - REGULAR SHARE

Table with 5 columns: Date, Transaction Description, Withdrawal, Deposit, Balance. Includes entries for previous balance, withdrawals, and new balance.

ID 0020 - EPIC CHECKING

Table with 5 columns: Date, Transaction Description, Withdrawal, Deposit, Balance. Includes entries for previous balance, multiple withdrawals, and a deposit.

IMPORTANT MESSAGE TO OUR MEMBERS:

In connection with an examination of our financial statements by our auditors, Nearman, Maynard, Vallez, CPAs, P.A., please compare the balances on this statement with your records to determine their correctness.



- Do not respond if the statement is correct.
To facilitate research on your comments, please include your statement (or copy).
Please include your name and account number.
Please DO NOT send cash or checks to our auditors.

Account Number:
Statement Period:XXXXXX3413
Sep 01 - Sep 30, 2020

ID 0020 - EPIC CHECKING (Continued)

Date	Transaction Description	Withdrawal	Deposit	Balance
Sep 04	Deposit ACH DB HEALTH SERVIC TYPE: QUICKBOOKS CO: DB HEALTH SERVIC		1,151.39	1,940.41
Sep 04	Withdrawal ACH Branch Messenger TYPE: Branch Mes CO: Branch Messenger	-51.00		1,889.41
Sep 04	Withdrawal ACH BRIGHTSIDELOAN TYPE: 12661 CO: BRIGHTSIDELOAN	-78.30		1,811.11
Sep 04	Withdrawal ACH OPPFINANC - TYPE: PAYMENT CO: OPPFINANC	-86.57		1,724.54
Sep 04	Withdrawal ACH BRIGHTSIDELOAN TYPE: 12956 CO: BRIGHTSIDELOAN	-165.35		1,559.19
Sep 04	Withdrawal Adjustment POS #637756 - Branch Messenger Visa Direct MN		70.01	1,629.20
Sep 04	Withdrawal Debit Card Dave Inc Los Angeles CA	-80.74		1,548.46
Sep 04	Withdrawal Debit Card CHICK-FIL-A #02831 FAIRVIEW HEIG IL	-8.42		1,540.04
Sep 04	Withdrawal Debit Card TACO BELL 3002069 FAIRVIEW HEIG IL	-25.42		1,514.62
Sep 04	Withdrawal at ATM #607758 - SCOTT_CREDIT_UNION 1100 Belt Line Rd Collinsville IL	-140.00		1,374.62
Sep 04	Withdrawal Adjustment POS #845390 - Branch Messenger Visa Direct MN		48.01	1,422.63
Sep 04	Withdrawal Debit Card TARGET T-2414 Fairview Heig IL	-1.76		1,420.87
Sep 05	Recurring Withdrawal Debit Card AFTERPAY 855-2896014 DE	-61.33		1,359.54
Sep 05	Withdrawal Adjustment POS #107961 - Dave Inc Visa Direct CA		75.00	1,434.54
Sep 05	Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA	-21.98		1,412.56
Sep 05	Withdrawal Debit Card MCDONALD'S F4338 COLLINSVILLE IL	-18.92		1,393.64
Sep 05	Withdrawal Debit Card CHIPOTLE ONLINE 3035954000 CA	-17.99		1,375.65
Sep 05	Recurring Withdrawal Debit Card WWE NETWORK 5122256300 WATCH.WWE.COM NY	-9.99		1,365.66
Sep 05	Withdrawal Debit Card WM SUPERCENTER # COLLINSVILLE IL	-154.21		1,211.45
Sep 05	Withdrawal Debit Card SAVERS - 1192 ELLISVILLE MO	-21.79		1,189.66
Sep 06	Withdrawal Debit Card MCDONALD'S F17911 COLLINSVILLE IL	-4.96		1,184.70
Sep 06	Withdrawal Debit Card CIRCLE K # 01345 CASEYVILLE IL	-22.44		1,162.26
Sep 06	Withdrawal Debit Card Payments 844-5527621 OH	-182.60		979.66
Sep 06	Withdrawal Debit Card ARBY'S 5007038 FAIRVIEW HEIG IL	-9.15		970.51
Sep 06	Withdrawal Debit Card CIRCLE K # 01345 CASEYVILLE IL	-31.65		938.86
Sep 06	Withdrawal Debit Card MCDONALD'S F17911 COLLINSVILLE IL	-10.88		927.98
Sep 06	Withdrawal Debit Card TACO BELL 3002070 COLLINSVILLE IL	-23.00		904.98
Sep 06	Withdrawal Debit Card FBPAY Jenna Lee pay.fb.com CA	-53.21		851.77
Sep 06	Withdrawal Debit Card APPLEBEES 081064581150 618-2354577 IL	-66.70		785.07
Sep 06	Withdrawal Debit Card RULER FOODS #277 FAIRVIEW HEIG IL	-112.82		672.25



Account Number:
Statement Period:

XXXXXX3413
Sep 01 - Sep 30, 2020

ID 0020 - EPIC CHECKING (Continued)

Date	Transaction Description	Withdrawal	Deposit	Balance
Sep 07	Withdrawal Debit Card CHICK-FIL-A #02831 FAIRVIEW HEIG IL	-14.48		657.77
Sep 07	Withdrawal Debit Card CASEYS GEN STORE 2358 TREMONT IL	-21.49		636.28
Sep 07	Withdrawal Debit Card APPLEBEES 081064581150 SWANSEA IL	-44.64		591.64
Sep 07	Withdrawal Debit Card RULER FOODS #277 FAIRVIEW HEIG IL	-50.02		541.62
Sep 08	Withdrawal ACH Dave, Inc - TYPE: DEBIT CO: Dave, Inc	-1.00		540.62
Sep 08	Withdrawal ACH LENDLY - TYPE: REDEPOSITS CO: LENDLY	-30.94		509.68
Sep 08	Withdrawal ACH TFS 888-729-2413 TYPE: TFS PAY CO: TFS 888-729-2413	-282.99		226.69
Sep 08	Recurring Withdrawal Debit Card APPLE COM BILL CUPERTINO CA	-2.99		223.70
Sep 08	Recurring Withdrawal Debit Card AFTERPAY 855-2896014 DE	-30.06		193.64
Sep 08	Withdrawal Debit Card LONGHORN STEAK 0125104 FAIRVIEW HEIG IL	-85.92		107.72
Sep 09	Deposit ACH OPPORTUNITY FINA TYPE: ADVANCE CO: OPPORTUNITY FINA		402.19	509.91
Sep 09	Withdrawal ACH 338 HEIGHTS FINA TYPE: TRANS PMT CO: 338 HEIGHTS FINA	-125.00		384.91
Sep 09	Withdrawal Debit Card OLD TIME POTTERY 0036 FAIRVIEW HEIG IL	-56.23		328.68
Sep 09	Withdrawal Debit Card MCDONALD'S F4338 COLLINSVILLE IL	-37.13		291.55
Sep 09	Withdrawal Debit Card APPLE.COM/BILL 408-974-1010 CA	-10.99		280.56
Sep 10	Recurring Withdrawal Debit Card AFTERPAY 855-2896014 DE	-34.53		246.03
Sep 10	Withdrawal Debit Card Vasantha Pai MDPC BELLEVILLE IL	-50.00		196.03
Sep 10	Withdrawal Adjustment POS #437643 - FBPAY *Jenna Lee Visa Direct CA		10.00	206.03
Sep 11	Deposit ACH WASTE MGMT OF MI TYPE: DIR DEP CO: WASTE MGMT OF MI		755.49	961.52
Sep 11	Deposit ACH MERRILL LYNCH TYPE: FUNDS TRFR CO: MERRILL LYNCH		300.00	1,261.52
Sep 11	Withdrawal ACH MDG USA Inc. - TYPE: Payment CO: MDG USA Inc.	-45.16		1,216.36
Sep 11	Withdrawal ACH BRIGHTSIDELOAN TYPE: 12661 CO: BRIGHTSIDELOAN	-78.30		1,138.06
Sep 11	Withdrawal ACH Branch Messenger TYPE: Branch Mes CO: Branch Messenger	-128.00		1,010.06
Sep 11	Withdrawal Debit Card FBPAY Jenna Lee pay.fb.com CA	-10.00		1,000.06
Sep 11	Withdrawal Debit Card DD/BR #350036 FAIRVIEW HEIG IL	-3.08		996.98
Sep 11	Withdrawal Debit Card PANERA BREAD #600771 P FAIRVIEW HEIG IL	-2.79		994.19
Sep 11	Recurring Withdrawal Debit Card AFTERPAY 855-2896014 DE	-38.52		955.67
Sep 11	Recurring Withdrawal Debit Card AFTERPAY 855-2896014 DE	-18.77		936.90
Sep 11	Withdrawal Debit Card Subway 21510 161-82338224 IL	-34.68		902.22
Sep 11	Withdrawal Debit Card DOMINO'S 2932 636-947-4433 IL	-33.11		869.11

Account Number:
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Sep 01 - Sep 30, 2020

ID 0020 - EPIC CHECKING (Continued)

Date	Transaction Description	Withdrawal	Deposit	Balance
Sep 11	Withdrawal Debit Card CHICK-FIL-A #02831 FAIRVIEW HEIG IL	-10.64		858.47
Sep 11	Withdrawal Adjustment POS #201238 - Branch Messenger Visa Direct MN		70.01	928.48
Sep 12	Recurring Withdrawal Debit Card SEZZLE ORDER P1 888-540-1867 MN	-11.24		917.24
Sep 12	Recurring Withdrawal Debit Card VZWRLSS*BILL PAY VN 800-922-0204 FL	-76.96		840.28
Sep 12	Withdrawal Debit Card DAVIS PET HOSPITAL INC 618-3442097 IL	-51.20		789.08
Sep 12	Withdrawal Debit Card CHIPOTLE ONLINE 3035954000 CA	-17.99		771.09
Sep 12	Withdrawal Debit Card POPEYES 2693 / 801 FAIRVIEW HEIG IL	-24.80		746.29
Sep 12	Recurring Withdrawal Debit Card AFTERPAY 855-2896014 DE	-33.47		712.82
Sep 12	Withdrawal Debit Card FBPAY Jenna Lee pay.fb.com CA	-40.00		672.82
Sep 12	Withdrawal Debit Card CHICK-FIL-A #02831 FAIRVIEW HEIG IL	-16.62		656.20
Sep 12	Withdrawal Debit Card RULER FOODS #277 FAIRVIEW HEIG IL	-150.97		505.23
Sep 12	Withdrawal Debit Card WAL WAL-MART SUPER 001 COLLINSVILLE IL	-216.66		288.57
Sep 13	Recurring Withdrawal Debit Card HELP.HBOMAX.COM HTTPSHBOMAX.C NY	-11.99		276.58
Sep 13	Withdrawal Debit Card CIRCLE K # 01345 CASEYVILLE IL	-25.06		251.52
Sep 13	Withdrawal Debit Card PIZZA HUT 4917 618-236-3625 IL	-31.81		219.71
Sep 13	Withdrawal Debit Card CHICK-FIL-A #02831 FAIRVIEW HEIG IL	-33.48		186.23
Sep 13	Recurring Withdrawal Debit Card RENT A CENTER ECOMMERC 800-275-2696 TX	-29.23		157.00
Sep 13	Withdrawal Debit Card RULER FOODS #277 FAIRVIEW HEIG IL	-8.30		148.70
Sep 13	Withdrawal at ATM #994676 - 2669 N ILLINOIS ST SWANSEA IL	-103.00		45.70
Sep 13	Withdrawal ATM Foreign W/D - 2669 N ILLINOIS ST SWANSEA IL	-1.00		44.70
Sep 14	Withdrawal Debit Card MCDONALD'S F1771 FAIRVIEW HEIG IL	-12.78		31.92
Sep 14	Withdrawal Debit Card CIRCLE K # 01345 CASEYVILLE IL	-17.87		14.05
Sep 14	Deposit Transfer From Share 0000		0.33	14.38
Sep 14	Withdrawal Debit Card MCDONALDS F10677 SWANSEA IL	-17.84		-3.46
Sep 14	Withdrawal NSF - In the amount \$30.94 LENDLY	-27.00		-30.46
Sep 15	Withdrawal Debit Card WALMART.COM AT 800-966-6546 AR	-7.38		-37.84
Sep 16	Deposit		120.00	82.16
Sep 17	Withdrawal Debit Card CHIPOTLE ONLINE 3035954000 CA	-35.97		46.19
Sep 17	Withdrawal Debit Card FBPAY Jenna Lee pay.fb.com CA	-20.00		26.19
Sep 17	Withdrawal Adjustment POS #072629 - FBPAY *Jenna Lee Visa Direct CA		1,000.00	1,026.19
Sep 18	Deposit ACH WASTE MGMT OF MI TYPE: DIR DEP CO: WASTE MGMT OF MI		742.85	1,769.04
Sep 18	Deposit ACH DB HEALTH SERVIC		1,151.39	2,920.43



Account Number:
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Sep 01 - Sep 30, 2020

ID 0020 - EPIC CHECKING (Continued)

Date	Transaction Description	Withdrawal	Deposit	Balance
Sep 18	TYPE: QUICKBOOKS CO: DB HEALTH SERVIC Withdrawal Debit Card	-15.50		2,904.93
Sep 18	AMAZON.COM*M40QG9G31 SEATTLE WA Withdrawal ACH Branch Messenger	-76.00		2,828.93
Sep 18	TYPE: Branch Mes CO: Branch Messenger Withdrawal ACH BRIGHTSIDELOAN	-78.30		2,750.63
Sep 18	TYPE: 12661 CO: BRIGHTSIDELOAN Withdrawal ACH OPPORTUNITY FINA	-86.34		2,664.29
Sep 18	TYPE: PAYMENT CO: OPPORTUNITY FINA Withdrawal ACH VZ WIRELESS VE	-100.00		2,564.29
Sep 18	TYPE: VZW WEBPAY CO: VZ WIRELESS VE Withdrawal ACH BRIGHTSIDELOAN	-165.35		2,398.94
Sep 18	TYPE: 12956 CO: BRIGHTSIDELOAN Recurring Withdrawal Debit Card	-26.23		2,372.71
Sep 18	RENT A CENTER ECOMMERC 800-275-2696 TX Withdrawal Debit Card	-54.00		2,318.71
Sep 18	FBPAY Jenna Lee pay.fb.com CA Withdrawal Debit Card	-42.99		2,275.72
Sep 18	CPAPXCHANGE.COM 866-9927279 NH Withdrawal Debit Card	-80.74		2,194.98
Sep 18	Dave Inc Los Angeles CA Withdrawal Debit Card	-17.98		2,177.00
Sep 18	APPLE.COM/BILL 866-712-7753 CA Recurring Withdrawal Debit Card	-61.33		2,115.67
Sep 18	AFTERPAY 855-2896014 DE Recurring Withdrawal Debit Card	-18.76		2,096.91
Sep 18	AFTERPAY 855-2896014 DE Recurring Withdrawal Debit Card	-30.05		2,066.86
Sep 18	AFTERPAY 855-2896014 DE Recurring Withdrawal Debit Card	-34.53		2,032.33
Sep 18	AFTERPAY 855-2896014 DE Recurring Withdrawal Debit Card	-81.98		1,950.35
Sep 18	Withdrawal Adjustment POS #777860 - Branch Messenger Visa Direct MN		95.01	2,045.36
Sep 18	Withdrawal Debit Card	-48.86		1,996.50
Sep 18	AMAZON.COM*M43L71OB0 SEATTLE WA Withdrawal Debit Card	-201.79		1,794.71
Sep 18	RULER FOODS #277 FAIRVIEW HEIG IL Withdrawal Debit Card	-200.09		1,594.62
Sep 18	WM SUPERCENTER # COLLINSVILLE IL Withdrawal Adjustment POS #416414 - Dave Inc Visa Direct CA		75.00	1,669.62
Sep 19	Withdrawal Debit Card	-9.99		1,659.63
Sep 19	MASON DIRECT #7 800-428-2000 WI Recurring Withdrawal Debit Card	-38.50		1,621.13
Sep 19	AFTERPAY 855-2896014 DE Recurring Withdrawal Debit Card	-6.99		1,614.14
Sep 19	DisneyPLUS 888-9057888 CA Withdrawal Debit Card	-124.04		1,490.10
Sep 19	RINGSIDE COLLECTIBLES 866-993-3448 NY Withdrawal Debit Card	-29.97		1,460.13
Sep 19	APPLE.COM/BILL 866-712-7753 CA Withdrawal Debit Card	-23.12		1,437.01
Sep 19	CIRCLE K # 01345 CASEYVILLE IL Withdrawal Debit Card	-33.08		1,403.93
Sep 19	CIRCLE K # 01345 CASEYVILLE IL Withdrawal Adjustment Debit Card Credit Voucher		7.14	1,411.07

Account Number:
Statement Period:

XXXXXX3413
Sep 01 - Sep 30, 2020

ID 0020 - EPIC CHECKING (Continued)

Date	Transaction Description	Withdrawal	Deposit	Balance
Sep 19	Payments 844-5527621 OH Withdrawal Debit Card	-37.21		1,373.86
Sep 19	WM SUPERCENTER # COLLINSVILLE IL Withdrawal Debit Card	-30.88		1,342.98
Sep 19	FIVE BELOW 804 FAIRVIEW HEIG IL Withdrawal Debit Card	-68.70		1,274.28
Sep 20	WAL WAL-MART SUPER 001 O.FALLON IL Recurring Withdrawal Debit Card	-31.92		1,242.36
Sep 20	AFTERPAY 855-2896014 DE Recurring Withdrawal Debit Card	-11.99		1,230.37
Sep 20	HLU*Hulu 1165220124024 HULU.COM/BILL CA Withdrawal Debit Card	-33.41		1,196.96
Sep 20	CHICK-FIL-A #02831 FAIRVIEW HEIG IL Withdrawal Debit Card	-84.98		1,111.98
Sep 20	1ST PHORM INTERNATIONA 888-8174676 MO Withdrawal Debit Card	-62.01		1,049.97
Sep 20	AMAZON.COM*M47VI6ZR0 SEATTLE WA Withdrawal Debit Card	-22.98		1,026.99
Sep 21	AMAZON.COM*M49VM8Z60 SEATTLE WA Withdrawal Debit Card	-41.55		985.44
Sep 21	AMAZON.COM*M49Y47B41 SEATTLE WA Withdrawal Adjustment Debit Card		0.63	986.07
Sep 21	AMAZON.COM SEATTLE WA Withdrawal Debit Card	-18.00		968.07
Sep 21	AUTO SPA EXPRESS CARWA FAIRVIEW HEIG IL Recurring Withdrawal Debit Card	-15.99		952.08
Sep 21	NETFLIX COM LOS GATOS CA Withdrawal Debit Card	-8.62		943.46
Sep 21	MCDONALDS F10677 SWANSEA IL Withdrawal Debit Card	-9.99		933.47
Sep 22	APPLE.COM/BILL 866-712-7753 CA Withdrawal ACH COUNTRY Ins. - TYPE: Payment CO: COUNTRY Ins.	-96.93		836.54
Sep 22	Withdrawal ACH 338 HEIGHTS FINA TYPE: TRANS PMT CO: 338 HEIGHTS FINA	-150.00		686.54
Sep 22	Withdrawal Debit Card Subway 21510 161-82338224 IL	-11.52		675.02
Sep 22	Withdrawal Debit Card KRISPY KREME #125 FAIRVIEW HEIG IL	-12.34		662.68
Sep 22	Withdrawal Debit Card ADIDAS US ONLINE STORE 800-9829337 OR	-64.41		598.27
Sep 22	Withdrawal Debit Card ADIDAS US ONLINE STORE 800-9829337 OR	-41.87		556.40
Sep 22	Withdrawal Debit Card Subway 21510 161-82338224 IL	-9.26		547.14
Sep 22	Recurring Withdrawal Debit Card AFTERPAY 855-2896014 DE	-33.47		513.67
Sep 22	Recurring Withdrawal Debit Card APPLE COM BILL CUPERTINO CA	-0.99		512.68
Sep 22	Withdrawal Debit Card AT HOME #24 O'FALLON IL	-129.78		382.90
Sep 23	Withdrawal ACH IL DEPT OF REVEN TYPE: EDI PYMNTS CO: IL DEPT OF REVEN	-40.00		342.90
Sep 23	Withdrawal ACH GLOBE LIFE INS TYPE: INS. PREM CO: GLOBE LIFE INS	-49.47		293.43
Sep 23	Withdrawal Debit Card PACSUN #0003 877-372-2786 CA	-37.19		256.24



Account Number:
Statement Period:

XXXXXX3413
Sep 01 - Sep 30, 2020

ID 0020 - EPIC CHECKING (Continued)

Date	Transaction Description	Withdrawal	Deposit	Balance
Sep 23	Recurring Withdrawal Debit Card VZWRLSS*BILL PAY VN 800-9220204 CA	-25.33		230.91
Sep 23	Withdrawal Debit Card Subway 21510 161-82338224 IL	-19.41		211.50
Sep 23	Withdrawal Debit Card AMAZON.COM*M43A00PO0 SEATTLE WA	-22.55		188.95
Sep 24	Withdrawal ACH LENDLY - TYPE: REDEPOSITS CO: LENDLY	-30.94		158.01
Sep 24	Withdrawal Debit Card MCALISTERS #1345 (OLO) olo.com IL	-29.84		128.17
Sep 25	Deposit ACH WASTE MGMT OF MI TYPE: DIR DEP CO: WASTE MGMT OF MI		794.97	923.14
Sep 25	Withdrawal ACH MDG USA Inc. - TYPE: Payment CO: MDG USA Inc.	-45.16		877.98
Sep 25	Withdrawal ACH BRIGHTSIDELOAN TYPE: 12661 CO: BRIGHTSIDELOAN	-78.30		799.68
Sep 25	Withdrawal ACH OPPORTUNITY FINA TYPE: PAYMENT CO: OPPORTUNITY FINA	-86.34		713.34
Sep 25	Withdrawal ACH Branch Messenger TYPE: Branch Mes CO: Branch Messenger	-101.00		612.34
Sep 25	Withdrawal Adjustment POS #366124 - Branch Messenger Visa Direct MN		70.01	682.35
Sep 25	Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA	-2.99		679.36
Sep 25	Recurring Withdrawal Debit Card SEZZLE ODR LTG0 P2 HTTPSEZZLE.C MN	-11.24		668.12
Sep 25	Withdrawal Debit Card WAL WAL-MART SUPER 652 COLLINSVILLE IL	-28.01		640.11
Sep 25	Withdrawal Debit Card WAL-MART #2425 COLLINSVILLE IL	-28.72		611.39
Sep 25	Withdrawal Debit Card CVS/PHARMACY #02 COLLINSVILLE IL	-13.00		598.39
Sep 25	Withdrawal Debit Card CIRCLE K # 01345 CASEYVILLE IL	-22.41		575.98
Sep 26	Withdrawal Debit Card FBPAY *Jenna Lee pay.fb.com CA	-40.00		535.98
Sep 26	Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA	-7.99		527.99
Sep 26	Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA	-8.49		519.50
Sep 26	Withdrawal Debit Card MCDONALDS F10677 SWANSEA IL	-3.66		515.84
Sep 26	Recurring Withdrawal Debit Card RENT A CENTER ECOMMERC 800-275-2696 TX	-26.23		489.61
Sep 26	Withdrawal Debit Card CHICK-FIL-A #02831 FAIRVIEW HEIG IL	-36.29		453.32
Sep 27	Withdrawal Debit Card WALMART.COM AU 800-966-6546 AR	-179.85		273.47
Sep 27	Withdrawal Debit Card ARBY'S 5007038 FAIRVIEW HEIG IL	-27.53		245.94
Sep 27	Withdrawal Debit Card PIZZA HUT 4917 618-236-3625 IL	-23.16		222.78
Sep 27	Withdrawal Debit Card APPLEBEES 081064581150 618-2354577 IL	-30.70		192.08
Sep 27	Withdrawal Debit Card DD/BR #350036 FAIRVIEW HEIG IL	-21.79		170.29
Sep 27	Withdrawal Debit Card TARGET T-2414 Fairview Heig IL	-59.02		111.27
Sep 28	Withdrawal Debit Card	-18.00		93.27

Account Number:
Statement Period:

XXXXXX3413
Sep 01 - Sep 30, 2020

ID 0020 - EPIC CHECKING (Continued)

Date	Transaction Description	Withdrawal	Deposit	Balance
Sep 28	AUTO SPA EXPRESS CARWA FAIRVIEW HEIG IL Withdrawal Debit Card	-34.41		58.86
Sep 28	MCDONALD'S F4338 COLLINSVILLE IL Withdrawal Debit Card	-9.02		49.84
Sep 28	HARDEES 1500695 COLLINSVILLE IL Withdrawal Debit Card	-45.00		4.84
Sep 28	FBPAY *Jenna Lee pay.fb.com CA		30.00	34.84
Sep 28	Withdrawal Adjustment POS #850290 - FBPAY *Jenna Lee Visa Direct CA		75.00	109.84
Sep 28	Deposit ACH VOLA - TYPE: VOLA CO: VOLA		75.00	109.84
Sep 28	Withdrawal Debit Card	-44.81		65.03
Sep 28	STEAK-N-SHAKE#01 COLLINSVILLE IL			65.03
Sep 29	Withdrawal Debit Card	-11.99		53.04
Sep 29	VOLA 929-295-6847 NY			53.04
Sep 30	Deposit ACH MERRILL LYNCH TYPE: FUNDS TRFR CO: MERRILL LYNCH		400.00	453.04
Sep 30	Deposit ACH RAPITAL CAPITAL TYPE: DIRECT PAY CO: RAPITAL CAPITAL		800.00	1,253.04
Sep 30	Withdrawal Debit Card	-12.01		1,241.03
Sep 30	MCDONALD'S F1771 FAIRVIEW HEIG IL			1,241.03
Sep 30	Withdrawal Debit Card	-11.21		1,229.82
Sep 30	SONIC DRIVE IN #3972 VANDALIA IL			1,229.82
Sep 30	Withdrawal Debit Card	-5.00		1,224.82
Sep 30	TACO BELL 3002069 FAIRVIEW HEIG IL			1,224.82
Sep 30	Withdrawal Home Banking Transfer To Share 0000 Funds Transfer via Online	-374.40		850.42
Sep 30	Deposit Home Banking Transfer From Share 0000 Funds Transfer via Online		374.40	1,224.82
Sep 30	Deposit Dividend Split Rate		1.23	1,226.05
Sep 30	Withdrawal Adjustment Refund ATM Fees		4.00	1,230.05
Sep 30	NEW BALANCE			\$1,230.05

Dividends Paid Year to Date \$14.96

3.050% APY Earned from 09/01/2020 to 09/30/2020

Overdraft/Returned Item Fees

Fee Type	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$27.00	\$27.00

YEAR-TO-DATE FINANCIAL SUMMARY

Dividends Paid Year to Date 15.21