





RETURN SERVICE REQUESTED

ZACHARY R PENNY
1709 DEERWOOD DR
DANVILLE IL 61832-3449**Managing Your Accounts**

	Branch Name	First Mid Bank & Trust
	Branch Address	601 S Vine St Urbana, IL 61801
	Telephone	877-888-5629
	Online Banking	www.firstmid.com

**College Town
Locations***Give yourself a smart start.***Student Checking***Open your account at home and*
BANK WITH US AT SCHOOL.**For more information, contact a CSR at your local
First Mid banking center.****Summary of Accounts**

Account Type	Account Number	Ending Balance
(10) StartNew Checking	XXXXXX3577	\$549.88

(10) StartNew Checking-XXXXXX3577**Account Summary**

Date	Description	Amount
08/11/2020	Beginning Balance	-\$5.83
	5 Credit(s) This Period	\$7,134.07
	68 Debit(s) This Period	\$6,578.36
09/10/2020	Ending Balance	\$549.88
	Service Charges	\$9.95

(10) StartNew Checking-XXXXXX3577 (continued)**Account Activity**

Post Date	Description	Debits	Credits	Balance
08/11/2020	Beginning Balance			-\$5.83
08/21/2020	DFAS-CLEVELAND FED SALARY XXXXX7201		\$1,815.78	\$1,809.95
08/21/2020	XX9999 POS DDA W/D 08/21 06:50 CASEYS GEN STORE DANVILLE IL 99999999 952047	\$9.84		\$1,800.11
08/21/2020	XX9999 RECUR POS 08/21 17:12 ESURANCE CAR INS 800-378-7262 CA 00000000 050934	\$62.50		\$1,737.61
08/21/2020	XX9999 POS PURCHASE 08/21 17:26 CASH APP* HOLLIE 8774174551 CA 00000000 000084	\$200.00		\$1,537.61
08/21/2020	XX9999 DDA WITHDRAWAL 08/21 10:18 1900 E. MAIN STREE DANVILLE IL XB0688 005991	\$243.00		\$1,294.61
08/21/2020	XX9999 DDA WITHDRAWAL 08/21 10:17 1900 E. MAIN STREE DANVILLE IL XB0688 005990	\$483.00		\$811.61
08/21/2020	XX9999 DDA WITHDRAWAL 08/21 08:23 1900 E. MAIN STREE DANVILLE IL XB0688 005986	\$483.00		\$328.61
08/21/2020	FOREIGN FEE DDA WITHDRAWAL 08/21 10:18 1900 E. MAIN STREE DANVILLE IL XB0688 005	\$1.00		\$327.61
08/21/2020	FOREIGN FEE DDA WITHDRAWAL 08/21 10:17 1900 E. MAIN STREE DANVILLE IL XB0688 005	\$1.00		\$326.61
08/21/2020	FOREIGN FEE DDA WITHDRAWAL 08/21 08:23 1900 E. MAIN STREE DANVILLE IL XB0688 005	\$1.00		\$325.61
08/24/2020	XX9999 RECUR POS 08/22 18:52 APPLE.COM/BILL 866-712-7753 CA 00000000 002682	\$0.99		\$324.62
08/24/2020	XX9999 POS PURCHASE 08/22 16:04 Amazon Digit* MM3 amzn.com/bill WA 00000000 02953	\$6.99		\$317.63
08/24/2020	XX9999 POS DDA W/D 08/21 19:49 COUNTY MARKET 51 DANVILLE IL 13285901 126728	\$22.21		\$295.42
08/24/2020	XX9999 POS DDA W/D 08/21 20:04 COUNTY MARKET 51 DANVILLE IL 13285901 397365	\$22.27		\$273.15
08/24/2020	XX9999 POS PURCHASE 08/22 17:49 COMCAST CHICAGO 800-266-2278 IL 00000000 089234	\$265.54		\$7.61
08/24/2020	CHECK # 2926	\$578.50		-\$570.89
08/25/2020	RETURNED CHECK# 2926, NSF		\$578.50	\$7.61
08/25/2020	NSF FEE CHARGE	\$32.00		-\$24.39
09/01/2020	XXVA BENEF VACP TREAS 310 REF* 48* VA COMPENSATION * 08/01/20-08/31		\$3,389.24	\$3,364.85
09/01/2020	XX9999 RECUR POS 09/01 01:41 Amazon Prime* MM7 Amzn.com/bill WA 00000000 057410	\$12.99		\$3,351.86
09/01/2020	XX9999 DDA WITHDRAWAL 09/01 15:00 1900 EAST MAIN STRE DANVILLE IL LK794765 00018	\$182.20		\$3,169.66
09/01/2020	XX9999 DDA WITHDRAWAL 08/31 23:52 1000 E VOORHEES DANVILLE IL W64245 960150	\$304.00		\$2,865.66
09/01/2020	FOREIGN FEE DDA WITHDRAWAL 09/01 15:00 1900 EAST MAIN STRE DANVILLE IL LK794765	\$1.00		\$2,864.66
09/01/2020	FOREIGN FEE DDA WITHDRAWAL 08/31 23:52 1000 E VOORHEES DANVILLE IL W64245 960150	\$1.00		\$2,863.66
09/02/2020	XX9999 POS PURCHASE 09/01 00:21 AMZNFreetime* MU3 888-802-3080 WA 00000000 029794	\$2.99		\$2,860.67
09/02/2020	XX9999 POS PURCHASE 09/01 00:41 VETERANS CANTEEN DANVILLE IL 73559663 059663	\$4.24		\$2,856.43
09/02/2020	XX9999 POS PURCHASE 09/01 00:15 VETERANS CANTEEN DANVILLE IL 73559655 059655	\$4.24		\$2,852.19
09/02/2020	XX9999 POS PURCHASE 09/01 18:28 VETERANS CANTEEN DANVILLE IL 73559689 059689	\$4.88		\$2,847.31
09/02/2020	XX9999 POS PURCHASE 09/02 13:07 Amazon Digit* MU5 amzn.com/bill WA 00000000 01309	\$5.30		\$2,842.01
09/02/2020	XX9999 POS PURCHASE 09/01 01:25 VETERANS CANTEEN DANVILLE IL 73559671 059671	\$9.98		\$2,832.03
09/02/2020	XX9999 POS PURCHASE 09/01 09:39 CASH APP* HOLLIE 8774174551 CA 00000000 097478	\$200.00		\$2,632.03
09/03/2020	XX9999 RECUR POS 09/01 06:46 SIENNA TAN AND S 217-213-5104 IL 00000000 012942	\$34.93		\$2,597.10
09/03/2020	XX9999 POS PURCHASE 09/01 06:55 SIENNA TAN AND S	\$34.93		\$2,562.17

(10) StartNew Checking-XXXXXX3577 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
	DANVILLE IL 00000000 012987			
09/03/2020	XX9999 POS PURCHASE 09/03 02:49 DOORDASH* STONEYS WWW.DOORDASH. CA 00000000 08811	\$35.91		\$2,526.26
09/03/2020	XX9999 DDA WITHDRAWAL 09/03 08:41 1900 E. MAIN STREE DANVILLE IL XB0688 006139	\$483.00		\$2,043.26
09/03/2020	Speedpay AmerenIL 2156175025	\$132.25		\$1,911.01
09/03/2020	PL* HeartlandProp WEB PMTS 688D62	\$729.00		\$1,182.01
09/03/2020	FOREIGN FEE DDA WITHDRAWAL 09/03 08:41 1900 E. MAIN STREE DANVILLE IL XB0688 006	\$1.00		\$1,181.01
09/04/2020	DFAS-CLEVELAND FED SALARY XXXXX7201		\$1,347.55	\$2,528.56
09/04/2020	XX9999 POS PURCHASE 09/03 04:20 VETERANS CANTEEN DANVILLE IL 72451797 051797	\$2.95		\$2,525.61
09/04/2020	XX9999 POS PURCHASE 09/03 03:40 VETERANS CANTEEN DANVILLE IL 72451805 051805	\$6.99		\$2,518.62
09/04/2020	XX9999 POS DDA W/D 09/04 14:49 FAMILY DOLLAR #1 DANVILLE IL 45088201 786900	\$22.60		\$2,496.02
09/04/2020	XX9999 POS DDA W/D 09/03 17:01 AMAZON.COM* MU6PA SEATTLE WA 00000101 651423	\$30.38		\$2,465.64
09/04/2020	XX9999 POS DDA W/D 09/03 20:46 VILLAGE PANTRY 1 OGDEN IL 002UFH52 846605	\$59.95		\$2,405.69
09/04/2020	AQUA ONLINE PMT AQ08LR8W	\$40.05		\$2,365.64
09/04/2020	COMCAST CABLE 0158950	\$295.69		\$2,069.95
09/08/2020	XX9999 POS DDA W/D 09/08 12:09 CASEYS GEN STORE DANVILLE IL 99999999 542529	\$9.84		\$2,060.11
09/08/2020	XX9999 POS PURCHASE 09/07 08:00 CASH APP* HOLLIE 8774174551 CA 00000000 000552	\$20.00		\$2,040.11
09/08/2020	XX9999 POS DDA W/D 09/06 20:28 WALGREENS STORE DANVILLE IL 99999999 733696	\$20.59		\$2,019.52
09/08/2020	XX9999 POS PURCHASE 09/08 23:48 DOORDASH* GREAT W WWW.DOORDASH. CA 00000000 02710	\$30.30		\$1,989.22
09/08/2020	XX9999 POS PURCHASE 09/07 00:42 SUNRISE LIQUORS DANVILLE IL 1 048381	\$43.15		\$1,946.07
09/08/2020	XX9999 POS DDA W/D 09/05 18:49 THE BLUE STORE DANVILLE IL 94527164 709426	\$50.09		\$1,895.98
09/08/2020	XX9999 POS PURCHASE 09/06 00:56 SUNRISE LIQUORS DANVILLE IL 1 048374	\$65.20		\$1,830.78
09/08/2020	XX9999 POS DDA W/D 09/05 19:04 COUNTY MARKET 51 DANVILLE IL 13285901 284784	\$90.64		\$1,740.14
09/08/2020	XX9999 DDA WITHDRAWAL 09/07 20:41 1000 E VOORHEES DANVILLE IL W64245 629130	\$124.00		\$1,616.14
09/08/2020	XX9999 POS PURCHASE 09/04 16:56 CASH APP* HOLLIE 8774174551 CA 00000000 034001	\$200.00		\$1,416.14
09/08/2020	XX9999 RECUR POS 09/06 19:21 ESURANCE CAR INS 800-378-7262 CA 00000000 045595	\$213.17		\$1,202.97
09/08/2020	FOREIGN FEE DDA WITHDRAWAL 09/07 20:41 1000 E VOORHEES DANVILLE IL W64245 629130	\$1.00		\$1,201.97
09/09/2020	XX9999 POS DDA W/D 09/08 18:39 NNT SHORT STOP L DANVILLE IL 04984926 028411	\$4.00		\$1,197.97
09/09/2020	XX9999 POS DDA W/D 09/08 17:40 SHORT STOP GROCE DANVILLE IL 52397701 983200	\$5.68		\$1,192.29
09/09/2020	XX9999 POS DDA W/D 09/09 10:21 CASEYS GEN STORE DANVILLE IL 99999999 646224	\$9.84		\$1,182.45
09/09/2020	XX9999 POS PURCHASE 09/08 18:56 SQ * SATELLITE TA DANVILLE IL 00000000 081190	\$30.00		\$1,152.45
09/09/2020	XX9999 POS PURCHASE 09/06 17:35 ZALES Irving TX 02000736 171382	\$197.08		\$955.37
09/09/2020	Fortiva MC PMT ePay FORTIVA MC PMT	\$44.63		\$910.74
09/10/2020	DIRECT DEPOSIT REWARD		\$3.00	\$913.74
09/10/2020	XX9999 POS PURCHASE 09/09 16:59 SUNRISE LIQUORS DANVILLE IL 1 077104	\$16.80		\$896.94
09/10/2020	XX9999 POS DDA W/D 09/09 20:27 AMAZON.COM* MU1VN SEATTLE WA 00000101 000011	\$19.11		\$877.83

(10) StartNew Checking-XXXXXX3577 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
09/10/2020	XX9999 DDA WITHDRAWAL 09/09 22:17 206 SOUTH STREET DANVILLE IL NRTA1072 141205	\$103.00		\$774.83
09/10/2020	XX9999 DDA WITHDRAWAL 09/09 21:11 206 SOUTH STREET DANVILLE IL NRTA1072 133358	\$103.00		\$671.83
09/10/2020	XX9999 POS PURCHASE 09/08 16:55 OISHI HIBACHI ST CHAMPAIGN IL 00000001 069713	\$110.00		\$561.83
09/10/2020	FOREIGN FEE DDA WITHDRAWAL 09/09 21:11 206 SOUTH STREET DANVILLE IL NRTA1072 133	\$1.00		\$560.83
09/10/2020	FOREIGN FEE DDA WITHDRAWAL 09/09 22:17 206 SOUTH STREET DANVILLE IL NRTA1072 141	\$1.00		\$559.83
09/10/2020	SERVICE CHARGE	\$9.95		\$549.88
09/10/2020	Ending Balance			\$549.88

Checks Cleared

Check Nbr	Date	Amount
2926	08/24/2020	\$578.50

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/21/2020	\$325.61	09/02/2020	\$2,632.03	09/09/2020	\$910.74
08/24/2020	-\$570.89	09/03/2020	\$1,181.01	09/10/2020	\$549.88
08/25/2020	-\$24.39	09/04/2020	\$2,069.95		
09/01/2020	\$2,863.66	09/08/2020	\$1,201.97		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$32.00	\$96.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MAINTENANCE FEE:	\$9.95
Total Service Charge	\$9.95

Zachary Penny 1709 Deerwood Dr Carmel, IL 61832 2178269431	DATE 08/24/2020	CHECK NO. 2926	CHECK AMOUNT 578.50
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Pay to the order of LenoNation

FIVE HUNDRED SEVENTY EIGHT DOLLARS & FIFTY CENTS Dollars

VOID after 120 Days
NOT GOOD FOR OVER 578.50

Zachary Penny
Zachary Penny

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#2926

08/24/2020

\$578.50