



A part of BMO Financial Group

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

99601

ACCOUNT NUMBER: 4830965002

Statement Period
09/28/20 TO 10/11/20
IM0099002900000000

01 01575

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BRUCE CONNERS
11414 SOUTH WESTERN AVENUE APT 1
1D99
CHICAGO IL 60643

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EFFECTIVE DECEMBER 1, 2020 THE ATM CASH WITHDRAWAL DAILY TRANSACTION LIMITS FOR DEBIT AND ATM CARDS WILL INCREASE. THE NEW DOLLAR LIMIT WILL BE \$1,000 AND THE NEW TRANSACTION LIMIT WILL BE 5. MULTIPLE TRANSACTIONS MAY NEED TO BE PERFORMED TO WITHDRAW YOUR DESIRED AMOUNT DUE TO RESTRICTIONS AT THE ATM. SECTION 9.B OF THE DEPOSIT ACCOUNT AGREEMENT WILL BE AMENDED TO REFLECT THESE CHANGES.

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. NMLS 401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM

CHECKING ACCOUNTS

SMART ADVANTAGE ACCOUNT

BRUCE CONNERS

ACCOUNT NUMBER 4830965002 (Checking)

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of September 28, 2020		.00
5 Deposits (Plus)		1,132.69
7 Withdrawals (Minus)		1,130.77
Ending Balance as of October 11, 2020		1.92

Deposits and Other Credits

Date	Amount	Description
Sep 28	.01	MISC CREDIT DDA 4828557709
Sep 28	516.68	CUST SRV PHONE TRAN CR
Oct 02	40.00	TRANSFER IN RECORD NO. P0D08C ZELLE FROM TIFFANY CONNERS
Oct 05	92.00	TRANSFER IN RECORD NO. P0E08V ZELLE FROM DEBRA A HAYES
Oct 09	484.00	ACH DEPOSIT PPD IDES PAYMENTS

Withdrawals and Other Debits

Date	Amount	Description
Sep 29	388.00	TRANSFER OUT RECORD NO. P0A04T ZELLE TO DEBRA HAYES



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99602

ACCOUNT NUMBER: 4830965002

Statement Period
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IM0099002900000000

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BRUCE CONNERS

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Table with transaction details including dates (Oct 01, Oct 05, Oct 09), amounts (42.24, 45.00, 300.00, 300.00, 40.00, 15.53), and descriptions (ACH DEBIT, REQUESTED WITHDRAWAL, HARRIS ATM WITHDRAWAL, TRANSFER OUT, POS PURCHASE).

Daily Balance Summary

Summary table with columns: Date, Balance, Date, Balance. Rows for Sep 28, Sep 29, Oct 01.

Periodic Account Summary

Summary table with columns: Total for This Period, Total Year-to-date. Rows for Total Overdraft Fees and Total NSF Fees.

