



Statement Period Date: 8/20/2020 - 9/18/2020  
 Account Type: 5/3 EXPRESS BANKING  
 MILITARY BANKING PROGRAM Benefits  
 Account Number: 7922880997

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 DANA K WILSON  
 635 N BREWSTER AVE  
 FREEPORT IL 61032-3110



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 41133

Banking Center: Rockford Riverside  
 Customer Service: 800-972-3030  
 Internet Banking & Bill Payment: 53.com

THANK YOU FOR BEING A FIFTH THIRD CUSTOMER. WE GREATLY VALUE YOUR TRUST AND CONFIDENCE AND SINCERELY APPRECIATE THE OPPORTUNITY TO SERVE YOU.

**Account Summary - 7922880997**  
**MILITARY BANKING PROGRAM Benefits**

08/20	Beginning Balance	\$511.43	Number of Days in Period	30
	Checks			
44	Withdrawals / Debits	\$(1,789.09)		
5	Deposits / Credits	\$1,572.43		
09/18	Ending Balance	\$294.77		

**Express Banking Summary**

STATEMENT QUALIFIED TRANSACTIONS

Eligible for Discount	Fee Totals	Pricing Level	Tier 3 (as of 09/05/18)
0 Check Cashing			For more information about pricing levels and other 5/3 Express Banking benefits, visit 53.com.
0 Immediate Mobile Deposit			
0 Money Order			
0 Cashier's Check			
Other Transactions			
43 ACH/Direct Deposit/Zelle/Debit Card			
0 Debit Card Transactions			
43 Total Qualified Transactions			

**Withdrawals / Debits** 44 items totaling \$1,789.09

Date	Amount	Description
08/20	16.39	DEBIT CARD PURCHASE AT SHAINS GARDEN DELI, FREEPORT, IL ON 081920 FROM CARD#: XXXXXXXXXXXXX7149
08/20	32.29	DEBIT CARD PURCHASE AT TENDER LOVING CARE, FREEPORT, IL ON 081920 FROM CARD#: XXXXXXXXXXXXX7149
08/20	38.00	MONTEREY FIN SVC MFS PAYMNT 302-638304 082020
08/20	43.28	MERCHANT PAYMENT SULLIVAN S FOODS - 254931 2002 W GALENA AVE FREEPORT IL ON 082020 FROM CARD#: XXXXXXXXXXXXX714X
08/21	10.56	MERCHANT PAYMENT - 935406 FARM & FLEET OF FREEPORT IL ON 082120 FROM CARD#: XXXXXXXXXXXXX714X
08/21	16.95	MERCHANT PAYMENT - 584T21 WALGREENS 835 W GALENA FREEPORT IL ON 082120 FROM CARD#: XXXXXXXXXXXXX714X
08/24	7.31	DEBIT CARD PURCHASE AT KFC K055007, FREEPORT, IL ON 082220 FROM CARD#: XXXXXXXXXXXXX7149
08/24	10.99	DEBIT CARD PURCHASE AT 7610 GREAT CLIPS A, FREEPORT, IL ON 082320 FROM CARD#: XXXXXXXXXXXXX7149
08/24	12.00	DEBIT CARD PURCHASE AT LOGANS BAR AND GRI, FREEPORT, IL ON 082320 FROM CARD#: XXXXXXXXXXXXX7149
08/24	16.88	DEBIT CARD PURCHASE AT CASEYS FREEPORT, FREEPORT, IL ON 082220 FROM CARD#: XXXXXXXXXXXXX7149
08/24	19.64	MERCHANT PAYMENT - 52V001 CASEYS FR 1775 S WEST FREEPORT IL ON 082420 FROM CARD#: XXXXXXXXXXXXX714X
08/24	26.83	DEBIT CARD PURCHASE AT GALENA SUPERMARKET, FREEPORT, IL ON 082320 FROM CARD#: XXXXXXXXXXXXX7149



Withdrawals / Debits - continued

Date	Amount	Description
08/24	47.00	DEBIT CARD PURCHASE AT Taco Betty's, Rockford, IL ON 082220 FROM CARD#: XXXXXXXXXXXX7149
08/24	129.67	RECURRING PURCHASE AT ROOT INSURANCE, 6149150703, OH ON 082320 FROM CARD#: XXXXXXXXXXXX7149
08/24	20.00	WEB INITIATED PAYMENT AT COMENITY PAY OH WEB PYMT P20234400219744 082420
08/24	29.17	MERCHANT PAYMENT PETCO 1907 - 776901 6305 EAST STATE ST ROCKFORD IL ON 082420 FROM CARD#: XXXXXXXXXXXX714X
08/25	5.00	RECURRING PURCHASE AT WWW.CVS.COM, 800-746-7287, IN ON 082320 FROM CARD#: XXXXXXXXXXXX7149
08/25	23.17	RECURRING PURCHASE AT LEMONADE I* LEMONA, 8447338666, NY ON 082420 FROM CARD#: XXXXXXXXXXXX7149
08/25	15.00	CIRCLE K HEARTLA PREAUTHPMT POS TRANSACTION AT LOC 21301 CIRCLE K - H-838 W. GALENA FREEPORT IL 082520
08/26	1.01	DEBIT CARD PURCHASE AT HUMANA PHARMACY, 800-379-0092, AZ ON 082620 FROM CARD#: XXXXXXXXXXXX7149
08/26	38.87	CIRCLE K HEARTLA PREAUTHPMT POS TRANSACTION AT LOC 21301 CIRCLE K - H-838 W. GALENA FREEPORT IL 082620
08/27	35.85	WEB INITIATED PAYMENT AT GasBuddy GasBuddy IMJJMP75 082720
09/03	4.70	SENT ZELLE PMT ID FTB012141500
09/03	10.00	WEB INITIATED PAYMENT AT COMENITY PAY OH WEB PYMT P20246402717107 090320
09/04	55.00	DEBIT CARD PURCHASE AT WESTENDMINISTORAGE, 4356561990, IL ON 090320 FROM CARD#: XXXXXXXXXXXX5792
09/04	248.76	WEB INITIATED PAYMENT AT COMM ED RESIDENT UTIL PMNT 3929881 090420
09/04	18.94	MERCHANT PAYMENT WM SUPERCENTER # - 400035 Wal-Mart Super Center FREEPORT IL ON 090420 FROM CARD#: XXXXXXXXXXXX579X
09/08	337.54	DEBIT CARD PURCHASE AT U.S. CELLULAR, 8889449400, IL ON 090420 FROM CARD#: XXXXXXXXXXXX5792
09/08	0.28	SENT ZELLE PMT ID FTB012201031
09/08	4.21	SENT ZELLE PMT ID FTB012200795
09/08	29.00	WEB INITIATED PAYMENT AT COMENITY PAY VI WEB PYMT P20248785328390 090820
09/08	12.61	MERCHANT PAYMENT CVS/PHARMACY #08 - 854019 08540--1535 W. Galena Freeport IL ON 090820 FROM CARD#: XXXXXXXXXXXX579X
09/10	2.46	MERCHANT PAYMENT - 200 CIRCLE K # 01429 838 W FREEPORT IL ON 091020 FROM CARD#: XXXXXXXXXXXX579X
09/11	8.24	MERCHANT PAYMENT - 200 CIRCLE K # 01429 838 W FREEPORT IL ON 091120 FROM CARD#: XXXXXXXXXXXX579X
09/14	5.57	DEBIT CARD PURCHASE AT UNION DAIRY, 800-377-3962, IL ON 091120 FROM CARD#: XXXXXXXXXXXX5792
09/14	5.99	DEBIT CARD PURCHASE AT Prime Video*MU37C6, 888-802-3080, WA ON 091220 FROM CARD#: XXXXXXXXXXXX7149
09/14	6.49	RECURRING PURCHASE AT Amazon Prime*MU0CZ, Amzn.com/bill, WA ON 091220 FROM CARD#: XXXXXXXXXXXX7149
09/14	14.00	DEBIT CARD PURCHASE AT LOGANS BAR AND GRI, FREEPORT, IL ON 091220 FROM CARD#: XXXXXXXXXXXX5792
09/14	15.30	DEBIT CARD PURCHASE AT Fiesta Cancun, Freeport, IL ON 091220 FROM CARD#: XXXXXXXXXXXX5792
09/14	18.15	DEBIT CARD PURCHASE AT MARIAS PIZZA, FREEPORT, IL ON 091220 FROM CARD#: XXXXXXXXXXXX5792
09/14	300.38	DEBIT CARD PURCHASE AT COMCAST CHICAGO, 800-266-2278, IL ON 091320 FROM CARD#: XXXXXXXXXXXX5792
09/14	62.94	SENT ZELLE PMT ID FTB012403710
09/16	14.04	RECURRING PURCHASE AT BBX*BIRCHBOX INC, 877-4877272, NY ON 091520 FROM CARD#: XXXXXXXXXXXX7149
09/18	18.63	MERCHANT PAYMENT - 200 CIRCLE K # 01429 838 W FREEPORT IL ON 091820 FROM CARD#: XXXXXXXXXXXX579X



**FIFTH THIRD BANK**

(CHICAGO)  
P.O. BOX 630900 CINCINNATI OH 45263-0900



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**Deposits / Credits**

5 items totaling \$1,572.43

Date	Amount	Description
08/24	15.00	5/3 JEANIE DEPOSIT 2008241 - 001427 1534 S WEST AVE FREEPORT IL ON 082420 FROM CARD#:XXXXXXXXXXXX714X
08/25	38.87	RECEIVED ZELLE PMT ID PNC037025936
08/27	30.56	RECEIVED ZELLE PMT ID PNC037157378
09/03	1,414.00	SSA TREAS 310 XXSOC SEC XXXXXXXXXA SSA 090320
09/04	74.00	5/3 JEANIE DEPOSIT 2009041 - 001427 1534 S WEST AVE FREEPORT IL ON 090420 FROM CARD#:XXXXXXXXXXXX579X

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
08/20	381.47	08/27	0.00	09/11	756.26
08/21	353.96	09/03	1,399.30	09/14	327.44
08/24	49.47	09/04	1,150.60	09/16	313.40
08/25	45.17	09/08	766.96	09/18	294.77
08/26	5.29	09/10	764.50		

EFFECTIVE 10/15/2020 IMPORTANT CHANGES TO YOUR EXPRESS ACCOUNT - ALL EXPRESS BANKING CUSTOMERS WILL BE CHARGED TO CASH NON-FIFTH THIRD CHECKS, REGARDLESS OF WHETHER THE TRANSACTION IS PROCESSED BY BANKING CENTER CHECK CASHING OR BY MOBILE DEPOSIT USING THE IMMEDIATE FUNDS OPTION - THE FEE FOR NON-FIFTH THIRD CHECKS \$5 OR LESS WILL BE 50% OF CHECK AMOUNT - THE FEE FOR NON-FIFTH THIRD CHECKS \$5.01 OR GREATER WILL BE 2%, MINIMUM \$3 - CHECKS DRAWN ON FIFTH THIRD BANK ACCOUNTS WILL BE FREE TO CASH



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