

# Southern Illinois Bank

DEBORAH L ELIMON  
 2305 E ST LOUIS STREET  
 WEST FRANKFORT IL 62896

13 - 02

PAGE 1  
 ACCOUNT 2120534

STATEMENT PERIOD  
 07/14/2020 TO 08/11/2020

----- C H E C K I N G S U M M A R Y -----

FREE CHECKING -	2120534	
CHECKING BALANCE LAST STATEMENT.....		504.57
10 DEPOSITS.....		3,374.00
14 OTHER CREDITS.....		1,006.02
3 CHECKS.....		719.00
145 OTHER DEBITS.....		4,008.44
CHECKING BALANCE THIS STATEMENT.....		157.15

----- F E E S U M M A R Y -----

TOTAL FEES IMPOSED	32.00
(LISTED BELOW)	32.00

----- S U M M A R Y O F O V E R D R A F T A N D R E T U R N E D I T E M F E E S -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$96.00
TOTAL RETURNED ITEM FEES	\$32.00	\$128.00

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE	AMOUNT	DESCRIPTION		
07/15	12.21	POS-07/15	MERCARI	SAN FRANCISCOCA
07/15	12.33	POS-07/15	MERCARI	SAN FRANCISCOCA
07/15	627.00	SSA TREAS 310	XXSOC SEC	6012273175
07/16	300.00	DEPOSIT		
07/16	719.00	DEPOSIT		
07/20	14.86	POS-07/19	MERCARI	SAN FRANCISCOCA
07/20	19.11	POS-07/19	MERCARI	SAN FRANCISCOCA
07/20	23.36	POS-07/20	MERCARI	SAN FRANCISCOCA
07/20	26.55	POS-07/20	MERCARI	SAN FRANCISCOCA
07/22	98.50	POS:07/22	CASH APP CASH OUT	SAN FRANCISCOCA
07/23	40.00	DEPOSIT		
07/24	460.00	DEPOSIT		
07/27	640.00	DEPOSIT		
08/03	140.00	DEPOSIT		
08/03	275.00	DEPOSIT		

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DATE	AMOUNT	DESCRIPTION		
08/03	14.88	POS-08/03	MERCARI	SAN FRANCISCOCA
08/03	21.25	POS-08/02	MERCARI	SAN FRANCISCOCA
08/03	60.03	POS-08/03	MERCARI	SAN FRANCISCOCA
08/04	300.00	DEPOSIT		
08/04	13.80	POS-08/03	MERCARI	SAN FRANCISCOCA
08/04	26.55	POS-08/04	MERCARI	SAN FRANCISCOCA
08/04	35.59	POS-08/03	MERCARI	SAN FRANCISCOCA
08/07	300.00	DEPOSIT		
08/10	200.00	DEPOSIT		

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE	AMOUNT	DESCRIPTION		
07/15	7.44	POS-07/14	MERCARI	SAN FRANCISCOCA
07/15	14.45	POS-07/14	MERCARI	SAN FRANCISCOCA
07/15	15.40	POS-07/15	MERCARI	SAN FRANCISCOCA
07/15	15.93	POS-07/14	MERCARI	SAN FRANCISCOCA
07/15	16.46	POS:07/15	DOLLAR GE 1008 EAST MA	WEST FRANKFORIL
07/15	16.46	POS-07/15	MERCARI	SAN FRANCISCOCA
07/15	18.05	POS-07/15	MERCARI	SAN FRANCISCOCA
07/15	18.58	POS-07/15	MERCARI	SAN FRANCISCOCA
07/15	19.11	POS-07/15	MERCARI	SAN FRANCISCOCA
07/15	21.24	POS-07/14	MERCARI	SAN FRANCISCOCA
07/15	28.68	POS-07/14	MERCARI	SAN FRANCISCOCA
07/15	29.21	POS-07/15	MERCARI	SAN FRANCISCOCA
07/15	30.80	POS-07/14	MERCARI	SAN FRANCISCOCA
07/15	32.40	POS-07/15	MERCARI	SAN FRANCISCOCA
07/15	34.00	POS-07/14	MERCARI	SAN FRANCISCOCA
07/15	47.80	POS-07/15	MERCARI	SAN FRANCISCOCA
07/15	55.24	POS-07/14	MERCARI	SAN FRANCISCOCA
07/15	64.28	POS-07/14	MERCARI	SAN FRANCISCOCA
07/15	81.81	POS-07/14	MERCARI	SAN FRANCISCOCA
07/15	146.61	POS-07/14	MERCARI	SAN FRANCISCOCA
07/16	11.15	POS-07/16	MERCARI	SAN FRANCISCOCA
07/16	21.24	POS-07/16	MERCARI	SAN FRANCISCOCA
07/17	11.15	POS-07/17	MERCARI	SAN FRANCISCOCA
07/17	11.15	POS-07/17	MERCARI	SAN FRANCISCOCA
07/17	11.69	POS-07/17	MERCARI	SAN FRANCISCOCA
07/17	13.81	POS-07/17	MERCARI	SAN FRANCISCOCA

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DATE	AMOUNT	DESCRIPTION	
07/17	14.86	POS-07/17	MERCARI SAN FRANCISCOCA
07/17	14.86	POS-07/17	MERCARI SAN FRANCISCOCA
07/17	16.46	POS-07/17	MERCARI SAN FRANCISCOCA
07/17	19.11	POS-07/17	MERCARI SAN FRANCISCOCA
07/17	19.11	POS-07/17	MERCARI SAN FRANCISCOCA
07/17	21.24	POS-07/17	MERCARI SAN FRANCISCOCA
07/17	21.25	POS-07/17	MERCARI SAN FRANCISCOCA
07/17	23.36	POS-07/17	MERCARI SAN FRANCISCOCA
07/17	26.55	POS-07/17	MERCARI SAN FRANCISCOCA
07/17	26.55	POS-07/17	MERCARI SAN FRANCISCOCA
07/17	31.88	POS-07/17	MERCARI SAN FRANCISCOCA
07/17	39.30	POS-07/17	MERCARI SAN FRANCISCOCA
07/17	41.43	POS-07/17	MERCARI SAN FRANCISCOCA
07/17	44.63	POS-07/17	MERCARI SAN FRANCISCOCA
07/20	5.88	POS:07/18	DOLLAR GENERAL WEST FRANKFORIL
07/20	14.86	POS-07/18	MERCARI SAN FRANCISCOCA
07/20	19.11	POS-07/17	MERCARI SAN FRANCISCOCA
07/20	59.06	POS-07/17	MERCARI SAN FRANCISCOCA
07/20	40.00	ATM:07/17	404 S LOGAN WEST FRANKFORIL
07/21	14.86	POS-07/20	MERCARI SAN FRANCISCOCA
07/21	19.11	POS-07/20	MERCARI SAN FRANCISCOCA
07/21	90.80	POS:07/21	KROGER 6 10 W. FRANKF W FRANKFORT IL
07/22	11.15	POS-07/21	MERCARI SAN FRANCISCOCA
07/22	16.99	POS-07/22	MERCARI SAN FRANCISCOCA
07/22	41.00	POS-07/21	SQ THE AVENUE BARBERS HERRIN IL
07/22	130.00	ATM:07/22	404 S LOGAN WEST FRANKFORIL
07/23	1.22	POS:07/23	WM SUPERCENTER BENTON IL
07/23	4.38	POS:07/23	DOLLAR TR 7 N REND LAK BENTON IL
07/23	16.14	POS:07/22	DOLLAR TR 7 WEST FRANK WEST FRANKFORIL
07/24	19.11	POS-07/24	MERCARI SAN FRANCISCOCA
07/27	9.02	POS-07/24	MERCARI SAN FRANCISCOCA
07/27	10.61	POS-07/26	MERCARI SAN FRANCISCOCA
07/27	11.00	POS-07/26	FEDEX 395125390814 MEMPHIS TN
07/27	11.15	POS-07/24	MERCARI SAN FRANCISCOCA
07/27	11.68	POS-07/25	MERCARI SAN FRANCISCOCA
07/27	12.21	POS-07/26	MERCARI SAN FRANCISCOCA
07/27	12.74	POS-07/26	MERCARI SAN FRANCISCOCA
07/27	13.39	POS-07/27	MERCARI SAN FRANCISCOCA
07/27	13.39	POS-07/27	MERCARI SAN FRANCISCOCA

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DATE	AMOUNT	DESCRIPTION		
07/27	13.80	POS-07/25	MERCARI	SAN FRANCISCOCA
07/27	13.80	POS-07/27	MERCARI	SAN FRANCISCOCA
07/27	13.81	POS-07/27	MERCARI	SAN FRANCISCOCA
07/27	14.33	POS-07/25	MERCARI	SAN FRANCISCOCA
07/27	15.40	POS-07/25	MERCARI	SAN FRANCISCOCA
07/27	15.51	POS-07/27	MERCARI	SAN FRANCISCOCA
07/27	15.93	POS-07/27	MERCARI	SAN FRANCISCOCA
07/27	15.93	POS-07/26	MERCARI	SAN FRANCISCOCA
07/27	15.94	POS-07/25	MERCARI	SAN FRANCISCOCA
07/27	16.99	POS-07/27	MERCARI	SAN FRANCISCOCA
07/27	19.11	POS-07/27	MERCARI	SAN FRANCISCOCA
07/27	23.36	POS-07/25	MERCARI	SAN FRANCISCOCA
07/27	23.36	POS-07/26	MERCARI	SAN FRANCISCOCA
07/27	28.68	POS-07/25	MERCARI	SAN FRANCISCOCA
07/27	30.80	POS-07/25	MERCARI	SAN FRANCISCOCA
07/27	31.86	POS-07/25	MERCARI	SAN FRANCISCOCA
07/27	32.93	POS-07/25	MERCARI	SAN FRANCISCOCA
07/27	35.05	POS-07/25	MERCARI	SAN FRANCISCOCA
07/27	36.11	POS-07/25	MERCARI	SAN FRANCISCOCA
07/27	45.68	POS-07/26	MERCARI	SAN FRANCISCOCA
07/27	58.43	POS-07/26	MERCARI	SAN FRANCISCOCA
07/27	61.61	POS-07/27	MERCARI	SAN FRANCISCOCA
07/27	72.78	POS-07/24	MERCARI	SAN FRANCISCOCA
07/29	14.33	POS-07/28	MERCARI	SAN FRANCISCOCA
07/29	20.18	POS-07/28	MERCARI	SAN FRANCISCOCA
07/29	36.11	POS-07/28	MERCARI	SAN FRANCISCOCA
07/29	37.18	POS-07/28	MERCARI	SAN FRANCISCOCA
07/29	105.00	POS-07/28	0000SECURITY-FINANCE.C	800-3958195 SC
07/29	149.38	POS-07/28	MERCARI	SAN FRANCISCOCA
08/03	5.40	POS-08/03	SONIC DRIVE IN 6024	PRINCETON KY
08/03	6.41	POS:08/03	ARBY S 8055	HERRIN IL
08/03	10.08	POS-08/02	MERCARI	SAN FRANCISCOCA
08/03	12.21	POS-08/02	MERCARI	SAN FRANCISCOCA
08/03	13.80	POS-08/02	MERCARI	SAN FRANCISCOCA
08/03	14.33	POS-08/02	MERCARI	SAN FRANCISCOCA
08/03	14.88	POS-08/02	MERCARI	SAN FRANCISCOCA
08/03	16.46	POS-08/03	MERCARI	SAN FRANCISCOCA
08/03	18.06	POS-08/02	MERCARI	SAN FRANCISCOCA
08/03	19.11	POS-08/02	MERCARI	SAN FRANCISCOCA

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STATEMENT PERIOD  
 07/14/2020 TO 08/11/2020

DATE	AMOUNT	DESCRIPTION		
08/03	21.89	POS-08/03	MERCARI	SAN FRANCISCOCA
08/03	24.43	POS-08/02	MERCARI	SAN FRANCISCOCA
08/03	26.55	POS-08/02	MERCARI	SAN FRANCISCOCA
08/03	35.59	POS-08/03	MERCARI	SAN FRANCISCOCA
08/03	37.18	POS-08/02	MERCARI	SAN FRANCISCOCA
08/03	60.03	POS-08/03	MERCARI	SAN FRANCISCOCA
08/04	6.35	POS-08/04	HARDEES 1500405	PRINCETON KY
08/04	10.08	POS-08/03	MERCARI	SAN FRANCISCOCA
08/04	17.00	POS-08/04	MERCARI	SAN FRANCISCOCA
08/04	19.11	POS-08/03	MERCARI	SAN FRANCISCOCA
08/04	26.55	POS-08/04	MERCARI	SAN FRANCISCOCA
08/05	8.50	POS-08/05	MERCARI	SAN FRANCISCOCA
08/05	18.58	POS-08/05	MERCARI	SAN FRANCISCOCA
08/05	20.18	POS-08/05	MERCARI	SAN FRANCISCOCA
08/05	21.24	POS-08/05	MERCARI	SAN FRANCISCOCA
08/05	27.61	POS-08/05	MERCARI	SAN FRANCISCOCA
08/06	9.02	POS-08/05	MERCARI	SAN FRANCISCOCA
08/06	13.39	POS-08/06	MERCARI	SAN FRANCISCOCA
08/06	17.52	POS-08/06	MERCARI	SAN FRANCISCOCA
08/06	17.52	POS-08/05	MERCARI	SAN FRANCISCOCA
08/06	18.70	POS-08/05	MERCARI	SAN FRANCISCOCA
08/06	31.88	POS-08/05	MERCARI	SAN FRANCISCOCA
08/06	43.55	POS-08/06	MERCARI	SAN FRANCISCOCA
08/06	108.36	POS-08/05	MERCARI	SAN FRANCISCOCA
08/06	113.68	POS-08/05	MERCARI	SAN FRANCISCOCA
08/07	3.28	POS:08/07	MCDONALD S F5754	WEST FRANKFORIL
08/07	32.00	RETURNED ITEM FEE	\$40.00	ACH: COMENITY PAY OH
08/10	4.67	POS-08/07	DAIRY QUEEN 11260	JOHNSTON CITYIL
08/10	6.22	POS:08/10	MCDONALD S F5754	WEST FRANKFORIL
08/10	7.44	POS-08/09	MERCARI	SAN FRANCISCOCA
08/10	10.89	POS:08/08	MCDONALD S F5754	WEST FRANKFORIL
08/10	14.33	POS-08/10	MERCARI	SAN FRANCISCOCA
08/10	17.64	POS-08/09	MERCARI	SAN FRANCISCOCA
08/10	18.05	POS-08/09	MERCARI	SAN FRANCISCOCA
08/10	20.18	POS-08/09	MERCARI	SAN FRANCISCOCA
08/10	24.96	POS-08/09	MERCARI	SAN FRANCISCOCA
08/10	31.86	POS-08/09	MERCARI	SAN FRANCISCOCA
08/10	32.93	POS-08/09	MERCARI	SAN FRANCISCOCA
08/10	39.30	POS-08/09	MERCARI	SAN FRANCISCOCA

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DATE	AMOUNT	DESCRIPTION		
08/10	42.49	POS-08/09	MERCARI	SAN FRANCISCOCA
08/10	40.00	COMENITY PAY OH	RETRY PYMT	1752019835

----- C H E C K S -----

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
07/16	1037	200.00	07/27	1043	279.00
07/24	*1042	240.00			

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/15	442.16	07/23	558.20	08/05	377.01
07/16	1,228.77	07/24	759.09	08/06	3.39
07/17	820.38	07/27	363.70	08/07	268.11
07/20	765.35	07/29	1.52	08/10	157.15
07/21	640.58	08/03	176.27		
07/22	539.94	08/04	473.12		

