

BMO HARRIS BANK N.A. 327965
 P.O. BOX 94033
 PALATINE, IL 60094-4033

ACCOUNT NUMBER: 4827862826

Statement Period
 11/20/20 TO 12/19/20
 IM0099002900000000

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DENISE A SIMMONS
 520 GARDEN DR
 BELVIDERE IL 61008-2414

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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. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

SMART ADVANTAGE ACCOUNT DENISE A SIMMONS
ACCOUNT NUMBER 4827862826 (Checking)

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of November 19, 2020	8.53
8 Deposits (Plus)	3,771.22
80 Withdrawals (Minus)	2,865.77
Ending Balance as of December 19, 2020	913.98

Deposits and Other Credits

Date	Amount	Description		
Nov 20	24.62	CARD CREDIT	RECORD NO. 330320	CARD NO. 8638
		CASH APP CASH OUT	SAN FRANCISCO	CA
Nov 20	527.34	ACH DEPOSIT		
		PPD RHS PAYROLL ACCT PR PAYMENT		
Nov 23	.00	NON-HARRIS ATM INQUIRY		
Nov 30	29.55	CARD CREDIT	RECORD NO. 341067	CARD NO. 8638
		CASH APP CASH OUT	SAN FRANCISCO	CA
Dec 02	19.70	CARD CREDIT	RECORD NO. 304260	CARD NO. 8638
		CASH APP CASH OUT	SAN FRANCISCO	CA
Dec 04	1,165.99	ACH DEPOSIT		
		PPD RHS PAYROLL ACCT PR PAYMENT		
Dec 16	1,000.00	ACH DEPOSIT		
		PPD CC CONNECT	LENDLY	
Dec 18	1,004.02	ACH DEPOSIT		
		PPD RHS PAYROLL ACCT PR PAYMENT		

Withdrawals and Other Debits

Date	Amount	Description		
Nov 20	42.75	NON-HARRIS ATM WTHDRWL	RECORD NO. 003655	CARD NO. 8638
		1024 N STATE ST	BELVIDERE	IL
Nov 20	5.51	POS PURCHASE	RECORD NO. 033195	CARD NO. 8638
		SHELL OIL 512064200QPS	BELVIDERE	IL
Nov 20	3.36	POS PURCHASE	RECORD NO. 639552	CARD NO. 8638
		MEIJER 192	ROCKFORD	IL
Nov 20	11.76	POS PURCHASE W/PIN	RECORD NO. 168468	CARD NO. 8638
		FAS MART 5206	BELVIDERE	IL

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Nov 20	5.78	POS PURCHASE W/PIN MCDONALD S F2504	RECORD NO. 183300 BELVIDERE	CARD NO. 8638 IL
Nov 20	3.00	NON-BMO HARRIS ATM FEE		
Nov 23	110.00	POS PURCHASE CASH APP DEENA SIMM	RECORD NO. 765472 4153753176	CARD NO. 8638 CA
Nov 23	33.40	POS PURCHASE VESTA AT T PREPAID	RECORD NO. 075577 866 608 3007	CARD NO. 8638 OR
Nov 23	19.95	POS PURCHASE MR GOODWATER INC	RECORD NO. 325400 BELVIDERE	CARD NO. 8638 IL
Nov 23	25.79	POS PURCHASE BRAVO PIZZARIA	RECORD NO. 600030 BELVIDERE	CARD NO. 8638 IL
Nov 23	13.00	POS PURCHASE FAMILY DOLLAR 10183	RECORD NO. 073481 BELVIDERE	CARD NO. 8638 IL
Nov 23	7.27	POS PURCHASE MEIJER 192	RECORD NO. 953394 ROCKFORD	CARD NO. 8638 IL
Nov 23	20.00	POS PURCHASE W/PIN MEIJER 192 2013 MCFARL	RECORD NO. 846043 ROCKFORD	CARD NO. 8638 IL
Nov 23	21.00	POS PURCHASE CASH APP JAMES MORE	RECORD NO. 610726 4153753176	CARD NO. 8638 CA
Nov 23	7.01	POS PURCHASE W/PIN MCDONALDS M2902 OF IL	RECORD NO. 240600 ROCKFORD	CARD NO. 8638 IL
Nov 23	12.00	POS PURCHASE W/PIN CASEYS LOVES PAR	RECORD NO. 231555 LOVES PARK	CARD NO. 8638 IL
Nov 23	182.00	ACH DEBIT PPD 338 HEIGHTS FINA TRANS PMT		
Nov 23	3.00	NON-BMO HARRIS ATM FEE		
Nov 24	14.33	POS PURCHASE SHELL OIL 512064200QPS	RECORD NO. 040618 BELVIDERE	CARD NO. 8638 IL
Nov 24	15.82	POS PURCHASE MEIJER 192	RECORD NO. 718101 ROCKFORD	CARD NO. 8638 IL
Nov 25	4.33	POS PURCHASE SHELL OIL 512064200QPS	RECORD NO. 007728 BELVIDERE	CARD NO. 8638 IL
Nov 30	25.00	POS PURCHASE CASH APP STACEY LYN	RECORD NO. 551538 4153753176	CARD NO. 8638 CA
Dec 02	11.77	POS PURCHASE W/PIN MCDONALD S F2504	RECORD NO. 346600 BELVIDERE	CARD NO. 8638 IL
Dec 04	9.83	POS PURCHASE SHELL OIL 512064200QPS	RECORD NO. 003903 BELVIDERE	CARD NO. 8638 IL
Dec 04	1.50	POS PURCHASE SHELL OIL 512064200QPS	RECORD NO. 004057 BELVIDERE	CARD NO. 8638 IL
Dec 04	78.00	POS PURCHASE W/PIN METROPCS MOBILE	RECORD NO. 623510 BELLEVUE	CARD NO. 8638 WA
Dec 04	44.99	POS PURCHASE W/PIN CTS FRONTIER ONLINEPAY	RECORD NO. 863022 ROCHESTER	CARD NO. 8638 NY
Dec 04	3.81	POS PURCHASE W/PIN CASEYS BELVIDERE	RECORD NO. 284046 BELVIDERE	CARD NO. 8638 IL
Dec 04	92.12	POS PURCHASE W/PIN AARONS EZPAY	RECORD NO. 321019 877 607 9999	CARD NO. 8638 GA
Dec 04	2.95	POS PURCHASE W/PIN NATURAL GAS BILL	RECORD NO. 110807 ATLANTA	CARD NO. 8638 GA
Dec 04	67.15	POS PURCHASE W/PIN NATURAL GAS BILL	RECORD NO. 110807 ATLANTA	CARD NO. 8638 GA
Dec 04	1.95	POS PURCHASE W/PIN ROAD RANGER 21	RECORD NO. 343413 LOVES PARK	CARD NO. 8638 IL
Dec 07	470.00	POS PURCHASE CASH APP DEWAYNE SI	RECORD NO. 344696 4153753176	CARD NO. 8638 CA

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Dec 07	19.83	POS PURCHASE SHELL OIL 512064200QPS	RECORD NO. 033797 BELVIDERE	CARD NO. 8638 IL
Dec 07	100.00	POS PURCHASE CASH APP DEENA SIMM	RECORD NO. 227554 4153753176	CARD NO. 8638 CA
Dec 07	62.44	POS PURCHASE COMM ED RESI PMT	RECORD NO. 179675 800 334 7661	CARD NO. 8638 IL
Dec 07	22.00	POS PURCHASE CASEYS LOVES PARK	RECORD NO. 437114 LOVES PARK	CARD NO. 8638 IL
Dec 07	10.43	POS PURCHASE BURGER KING 28195 Q07	RECORD NO. 001563 ROCKFORD	CARD NO. 8638 IL
Dec 07	12.78	POS PURCHASE W/PIN CL QUICK STOP	RECORD NO. 553235 BELVIDERE	CARD NO. 8638 IL
Dec 07	5.89	POS PURCHASE W/PIN MCDONALD S F2504	RECORD NO. 288100 BELVIDERE	CARD NO. 8638 IL
Dec 07	24.17	POS PURCHASE ELLESONS BAKERY	RECORD NO. 794950 SYCAMORE	CARD NO. 8638 IL
Dec 07	8.25	POS PURCHASE BURGER KING 10234 Q07	RECORD NO. 000557 ROCKFORD	CARD NO. 8638 IL
Dec 07	4.20	POS PURCHASE W/PIN DOLLAR TR 6340 E STATE	RECORD NO. 042764 ROCKFORD	CARD NO. 8638 IL
Dec 07	14.83	POS PURCHASE SHELL OIL 512064200QPS	RECORD NO. 012576 BELVIDERE	CARD NO. 8638 IL
Dec 07	11.36	POS PURCHASE KFC D148003	RECORD NO. 000833 BELVIDERE	CARD NO. 8638 IL
Dec 07	4.14	POS PURCHASE W/PIN MCDONALD S F2504	RECORD NO. 322500 BELVIDERE	CARD NO. 8638 IL
Dec 07	42.52	POS PURCHASE FAMILY DOLLAR 10183	RECORD NO. 000922 BELVIDERE	CARD NO. 8638 IL
Dec 07	4.82	POS PURCHASE W/PIN MCDONALDS M2902 OF IL	RECORD NO. 947900 ROCKFORD	CARD NO. 8638 IL
Dec 07	1.30	POS PURCHASE CIRCLE K 01437	RECORD NO. 815621 ROCKFORD	CARD NO. 8638 IL
Dec 07	15.00	POS PURCHASE CASH APP JIMMY	RECORD NO. 647483 4153753176	CARD NO. 8638 CA
Dec 07	6.98	POS PURCHASE W/PIN MCDONALD S F2504	RECORD NO. 519000 BELVIDERE	CARD NO. 8638 IL
Dec 08	6.10	POS PURCHASE TACO BELL 30982	RECORD NO. 117616 BELVIDERE	CARD NO. 8638 IL
Dec 08	9.83	POS PURCHASE SHELL OIL 512064200QPS	RECORD NO. 024662 BELVIDERE	CARD NO. 8638 IL
Dec 09	9.83	POS PURCHASE SHELL OIL 512064200QPS	RECORD NO. 031793 BELVIDERE	CARD NO. 8638 IL
Dec 10	4.27	POS PURCHASE W/PIN MCDONALDS M2902 OF IL	RECORD NO. 848000 ROCKFORD	CARD NO. 8638 IL
Dec 14	4.63	POS PURCHASE SHELL OIL 512064200QPS	RECORD NO. 003341 BELVIDERE	CARD NO. 8638 IL
Dec 16	2.95	POS PURCHASE W/PIN NATURAL GAS BILL	RECORD NO. 241036 ATLANTA	CARD NO. 8638 GA
Dec 16	151.94	POS PURCHASE W/PIN NATURAL GAS BILL	RECORD NO. 241036 ATLANTA	CARD NO. 8638 GA
Dec 16	109.50	POS PURCHASE W/PIN CTS FRONTIER ONLINEPAY	RECORD NO. 908732 ROCHESTER	CARD NO. 8638 NY
Dec 16	27.68	POS PURCHASE W/PIN NST THE HOME DEPOT 000	RECORD NO. 604501 ROCKFORD	CARD NO. 8638 IL
Dec 16	27.37	POS PURCHASE W/PIN WAL WAL MART SUPER 610	RECORD NO. 221335 BELVIDERE	CARD NO. 8638 IL

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Dec 17	69.59	POS PURCHASE	RECORD NO. 933962	CARD NO. 8638
		COMM ED RESI PMT	800 334 7661	IL
Dec 17	48.43	POS PURCHASE	RECORD NO. 533205	CARD NO. 8638
		CHEWY COM	800 672 4399	FL
Dec 17	46.00	POS PURCHASE	RECORD NO. 354215	CARD NO. 8638
		PERSONALIZATION MALL	630 910 6000	IL
Dec 17	19.95	POS PURCHASE	RECORD NO. 356874	CARD NO. 8638
		MR GOODWATER INC	BELVIDERE	IL
Dec 17	12.54	POS PURCHASE	RECORD NO. 031659	CARD NO. 8638
		TOM JERRYS BELVIDE	BELVIDERE	IL
Dec 17	10.83	POS PURCHASE	RECORD NO. 018111	CARD NO. 8638
		FAMILY DOLLAR 10183	BELVIDERE	IL
Dec 17	25.00	POS PURCHASE	RECORD NO. 906701	CARD NO. 8638
		WALGREENS 4150	800 289 2273	IL
Dec 17	8.36	POS PURCHASE W/PIN	RECORD NO. 348248	CARD NO. 8638
		JUM GROUP APPLE	BELVIDERE	IL
Dec 17	100.00	POS PURCHASE W/PIN	RECORD NO. 300459	CARD NO. 8638
		CASH APP DEWAYNE SIMMO	SAN FRANCISCO	CA
Dec 18	54.16	POS PURCHASE	RECORD NO. 172348	CARD NO. 8638
		FBB WMNWITHN TEL ORD	800 477 7030	IN
Dec 18	44.29	POS PURCHASE	RECORD NO. 021059	CARD NO. 8638
		SHELL OIL 512064200QPS	BELVIDERE	IL
Dec 18	21.19	POS PURCHASE	RECORD NO. 793564	CARD NO. 8638
		CHEWY COM	800 672 4399	FL
Dec 18	5.97	POS PURCHASE	RECORD NO. 001028	CARD NO. 8638
		BURGER KING 28195 Q07	ROCKFORD	IL
Dec 18	9.45	POS PURCHASE	RECORD NO. 000337	CARD NO. 8638
		BURGER KING 28195 Q07	ROCKFORD	IL
Dec 18	34.98	POS PURCHASE W/PIN	RECORD NO. 937531	CARD NO. 8638
		MEIJER 192 2013 MCFARL	ROCKFORD	IL
Dec 18	150.00	POS PURCHASE W/PIN	RECORD NO. 336776	CARD NO. 8638
		CASH APP DOREEN SIMMON	SAN FRANCISCO	CA
Dec 18	1.85	POS PURCHASE W/PIN	RECORD NO. 245953	CARD NO. 8638
		CASEYS LOVES PAR	LOVES PARK	IL
Dec 18	50.18	ACH DEBIT		
		PPD MDG USA Inc.	Payment	
Dec 18	57.83	ACH DEBIT		
		TEL JP Belvidere	UTLTPAYMENT	

Daily Balance Summary

Date	Balance	Date	Balance
Nov 19	8.53	Dec 07	34.66
Nov 20	488.33	Dec 08	18.73
Nov 23	33.91	Dec 09	8.90
Nov 24	3.76	Dec 10	4.63
Nov 25	.57-	Dec 14	.00
Nov 30	3.98	Dec 16	680.56
Dec 02	11.91	Dec 17	339.86
Dec 04	875.60	Dec 18	913.98

***** Periodic Account Summary *****



A part of BMO Financial Group

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*****
*                               * Total for This * Total *
*                               * Period * Year-to-date *
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* Total Overdraft Fees *$ .00 *$ .00 *
*****
* Total NSF Fees *$ .00 *$ .00 *
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