

Associated Bank N.A.  
 PO Box 19097  
 Green Bay WI 54307-9097  
 24 Hour Customer Care: 1-800-236-8866

**FINANCIAL STATEMENT OF ACCOUNTS**

Primary Account: 2920117390

&gt;002229 3111767 0001 092479 10Z

 ERICA BROOKS  
 1123 SAINT MICHAEL DR  
 EAST SAINT LOUIS IL 62206-2213

**Statement Activity Period**  
**05/25/2021 to 06/24/2021**

Bank: 001

Mail Code: 0S

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
<b>DEPOSIT ACCOUNTS</b>		
Associated Access Checking	2920117390	\$455.55

<b>DEPOSIT ACCOUNTS</b>
-------------------------

<b>Associated Access Checking</b>	<b>#2920117390</b>	
Beginning Balance		558.07
Plus: Deposits and Other Additions		4,190.52
Minus: Withdrawals and Other Deductions		4,293.04
<b>ENDING BALANCE ON 06/24/2021</b>		<b>\$455.55</b>

**Deposits and Other Additions**

05/25/2021	DDA RET LODGE OF F LAKE OZARK MO 114300241778	294.84
05/26/2021	IDES PAYMENTS XXXXX0317 ERICA BROOKS	374.50
06/01/2021	DDA CR Cash App*C Cash App*Cash Out San Francisco CA 000007331770	98.50
06/03/2021	IDES PAYMENTS XXXXX0317 ERICA BROOKS	374.50
06/03/2021	DDA CR Cash App*C Cash App*Cash Out San Francisco CA 000014291480	92.54
06/03/2021	DDA CR Cash App*C Cash App*Cash Out San Francisco CA 000021328042	86.68
06/09/2021	IDES PAYMENTS XXXXX0317 ERICA BROOKS	374.50
06/11/2021	DDA CR Cash App*C Cash App*Cash Out San Francisco CA 000006355533	1,145.46
06/16/2021	IDES PAYMENTS XXXXX0317 ERICA BROOKS	374.50
06/18/2021	ZELLE FROM LORETHA BROOKS	600.00
06/23/2021	IDES PAYMENTS XXXXX0317 ERICA BROOKS	374.50
	<b>TOTAL</b>	<b>\$4,190.52</b>

**Withdrawals and Other Deductions**

05/25/2021	DDA PUR CASH APP*E 4153753176 CA 114400593759	100.00
05/26/2021	DDA PUR CASH APP*E 4153753176 CA 114500668608	70.00
05/26/2021	ATM W/D U.S. BANK US BANK CAHOKIA CAHOKIA IL 000000002253	100.00
05/28/2021	DDA PUR ILLINOIS S 800-2521775 IL 114700678564	20.00
06/01/2021	DDA PUR CASH APP*E 4153753176 CA 114800776503	80.00
06/01/2021	DDA PUR AFTERPAY SAN FRANCISC CA 114902134320	42.50
06/01/2021	DDA PUR CASH APP*E 4153753176 CA 115100546963	30.00
06/01/2021	DDA PUR ROKU FOR W 8162728107 DE 115100455566	14.99
06/01/2021	AM INCOME LIFE INS.PREM 17143820 BROOKS,ERICA	30.89
06/02/2021	WEB FR DDA TO SAV 002920122384 CONFIRMATION# 140200162269 140200162269	87.53



**Withdrawals and Other Deductions (continued)**

06/03/2021	DDA PUR CASH APP*E 4153753176 CA 115300732932	50.00
06/03/2021	DDA PUR CASH APP*E 4153753176 CA 115300648190	30.00
06/03/2021	DDA PUR CASH APP*E 4153753176 CA 115300648189	88.00
06/03/2021	DDA PUR METROPCS M METROPCS MOBILE BELLEVUE WA 000009615454	87.00
06/03/2021	DDA PUR MCDONALD'S 1110 CAMP JACKSON CAHOKIA IL 000000092655	12.07
06/03/2021	DDA PUR CITI TREND CITI TRENDS #521 1 EAST SAINT LO IL 000000000029	69.12
06/04/2021	ZELLE TO LORETHA BROOKS	100.00
06/04/2021	DDA PUR AFTERPAY SAN FRANCISC CA 115400553138	24.44
06/04/2021	DDA PUR Q BEAUTY S CAHOKIA IL 115400699976	5.00
06/07/2021	DDA PUR CASH APP*E 4153753176 CA 115601603208	90.00
06/07/2021	DDA PUR CASH APP*E 4153753176 CA 115700695004	100.00
06/07/2021	DDA PUR AFTERPAY SAN FRANCISC CA 115701094491	37.19
06/07/2021	DDA PUR US NAILS CAHOKIA IL 115700717734	10.00
06/07/2021	DDA PUR FAMILY DOL 1022 CAMP JACKSON CAHOKIA IL 000000254255	12.48
06/07/2021	DDA PUR MCDONALD'S 1110 CAMP JACKSON CAHOKIA IL 000000069404	18.71
06/09/2021	DDA PUR ROKU FOR S 8162728107 DE 116000667624	10.99
06/10/2021	DDA PUR WHITE CAST CAHOKIA IL 116000630848	9.04
06/11/2021	DDA PUR CASH APP*E 4153753176 CA 116100663899	13.00
06/11/2021	DDA PUR CASH APP*E 4153753176 CA 116100629350	100.00
06/11/2021	ATM W/D FAIRMOUNT 5404 COLLINSVILLE FAIRMOUNT CIT IL 000000005472	103.00
06/11/2021	Out of Network ATM	3.00
06/11/2021	DDA PUR FAIRMONT M FAIRMONT MINI-M FAIRMONT CITY IL 000088597405	23.14
06/11/2021	DDA PUR MCDONALD'S 1110 CAMP JACKSON CAHOKIA IL 000000199180	14.91
06/14/2021	DDA PUR BWW 3294 O O FALLON IL 116201690198	64.01
06/14/2021	DDA PUR CASH APP*E 4153753176 CA 116200745749	100.00
06/14/2021	DDA PUR CASH APP*E 4153753176 CA 116200671706	20.00
06/14/2021	DDA PUR MOTOMART # MOTOMART #3154 111 CAHOKIA IL 000000001893	62.91
06/14/2021	DDA PUR HOLLYWOOD 1645 CAMP JACKSON CAHOKIA IL 000038170740	31.33
06/14/2021	ATM W/D U.S. BANK US BANK CAHOKIA CAHOKIA IL 000000008135	40.00
06/14/2021	DDA PUR AFTERPAY SAN FRANCISC CA 116301734457	42.50
06/14/2021	DDA PUR HOLLYWOOD 1645 CAMP JACKSON CAHOKIA IL 000072225508	7.00
06/14/2021	DDA PUR CASH APP*E 4153753176 CA 116301618270	100.00
06/14/2021	DDA PUR SQ *SPEEDW MADISON IL 116301633778	28.75
06/14/2021	DDA PUR MOTOMART # MOTOMART #3154 111 CAHOKIA IL 000000001722	3.21
06/14/2021	DDA PUR CASH APP*E 4153753176 CA 116400691563	100.00
06/14/2021	DDA PUR MOTOMART # MOTOMART #3154 111 CAHOKIA IL 000000002325	4.28
06/14/2021	DDA PUR FAMILY DOL FAMILY DOLLAR # CAHOKIA IL 000016967435	24.86
06/14/2021	DDA PUR FAMILY DOL 1022 CAMP JACKSON CAHOKIA IL 000000312526	10.81
06/14/2021	DDA PUR MOTOMART # MOTOMART #3154 111 CAHOKIA IL 000000002398	2.83
06/15/2021	DDA PUR US NAILS CAHOKIA IL 116500643839	30.00
06/15/2021	DDA PUR CASH APP*E 4153753176 CA 116500624042	25.00
06/15/2021	ATM W/D JOHNNYS MA 1612 CAMP JACKSON CAHOKIA IL 000000006102	82.95
06/15/2021	Out of Network ATM	3.00
06/15/2021	DDA PUR JOHNNYS MA 1612 CAMP JACKSON CAHOKIA IL 000053014148	4.40
06/16/2021	ZELLE TO LORETHA BROOKS	200.00
06/16/2021	DDA PUR FAMILY DOL CAHOKIA IL 116600661443	14.59
06/17/2021	DDA PUR FAMILY DOL 1022 CAMP JACKSON CAHOKIA IL 000000578026	29.31
06/18/2021	DDA PUR DOMINO'S 2 636-947-4433 IL 116800661884	26.96
06/18/2021	DDA PUR FAMILY DOL CAHOKIA IL 116800664315	12.57
06/18/2021	DDA PUR LIDS 5542 291 ST CLAIR SQUAR FAIRVIEW HEIG IL 000027112455	178.77
06/18/2021	DDA PUR AFTERPAY 855-2896014 DE 116800692641	24.44

**Withdrawals and Other Deductions (continued)**

06/21/2021	DDA PUR RAINBOW # RAINBOW # 122 ST C FAIRVIEW HEIG IL 000018319153	63.87
06/21/2021	DDA PUR CASH APP*E 4153753176 CA 116900742393	11.00
06/21/2021	DDA PUR IMOS PIZZA EAST SAINT L IL 117000796282	55.31
06/21/2021	DDA PUR LOVES TRAV 2005 MOUSETTE LN SAUGET IL 000000881018	9.76
06/21/2021	DDA PUR LOVE S TRA SAUGET IL 117001850931	4.33
06/21/2021	DDA PUR LOVE S TRA SAUGET IL 117001850926	4.83
06/21/2021	DDA PUR CASH APP*E 4153753176 CA 117001865917	50.00
06/21/2021	DDA PUR AFTERPAY SAN FRANCISC CA 117102021959	37.19
06/21/2021	DDA PUR CASH APP*E 4153753176 CA 117100690963	150.00
06/21/2021	DDA PUR CASH APP*E 4153753176 CA 117100690965	80.00
06/21/2021	DDA PUR CASH APP*E 4153753176 CA 117100690964	75.00
06/21/2021	DDA PUR JOHNNYS MA 1612 CAMP JACKSON CAHOKIA IL 000040010041	24.86
06/21/2021	DDA PUR FAMILY DOL 1022 CAMP JACKSON CAHOKIA IL 000000847545	1.09
06/21/2021	DDA PUR MOTOMART # MOTOMART #3154 111 CAHOKIA IL 000000004207	21.61
06/21/2021	ATM W/D U.S. BANK US BANK CAHOKIA CAHOKIA IL 000000009091	240.00
06/21/2021	DDA PUR MOTOMART MOTOMART #3125 13 SWANSEA IL 000000001884	21.51
06/22/2021	DDA PUR CHURCH S C EAST SAINT L IL 117200624920	27.00
06/22/2021	DDA PUR MOTOMART # MOTOMART #3154 111 CAHOKIA IL 000000004401	20.00
06/22/2021	DDA PUR MCDONALD'S 1110 CAMP JACKSON CAHOKIA IL 000000073235	13.06
06/22/2021	DDA PUR MOTOMART # MOTOMART #3154 111 CAHOKIA IL 000000004530	30.00
06/22/2021	DDA PUR JOHNNYS MA 1612 CAMP JACKSON CAHOKIA IL 000008014853	18.00
06/22/2021	DDA PUR CITI TREND CITI TRENDS #521 1 EAST SAINT LO IL 000000000022	41.04
06/22/2021	DDA PUR Wal-Mart S 0747 WAL-SAMS CAHOKIA IL 000045836269	51.85
06/23/2021	DDA PUR CLASSIC K CAHOKIA IL 117300855952	11.16
06/23/2021	DDA PUR CASH APP*E 4153753176 CA 117300803323	60.00
06/23/2021	DDA PUR CASH APP*E 4153753176 CA 117300803322	25.00
06/23/2021	ATM W/D Loosey Goo 5401 COLLINSVILLE FAIRMONT CITY IL 000000420946	143.00
06/23/2021	Out of Network ATM	3.00
06/24/2021	DDA PUR BB'S SPORT CENTREVILLE IL 117400658487	3.00
06/24/2021	DDA PUR BOOST MOBI 866-402-7366 CO 117500621247	87.00
06/24/2021	DDA PUR CASH APP*E 4153753176 CA 117400637335	20.00
06/24/2021	DDA PUR FAMILY DOL 1022 CAMP JACKSON CAHOKIA IL 000000081419	12.97
06/24/2021	DDA PUR WALGREENS WALGREENS 1201 CAM CAHOKIA IL 000016553810	15.12
	<b>TOTAL</b>	<b>\$4,293.04</b>

**Total Overdraft Fees and Total Returned Item Fees**

	Total For This Period	Total Year-to-Date
<b>Total Overdraft Fees*</b>	\$0.00	\$0.00
<b>Total Returned Item Fees**</b>	\$0.00	\$0.00

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.

\*Total Overdraft Fees include fees for: overdraft items or debits paid, NSF (Unavailable Funds) item or debit paid, and Continued overdraft fees.

\*\* Fees for overdraft or NSF items returned unpaid.

**Balance Summary**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/25/2021	752.91	06/04/2021	838.09	06/15/2021	1,024.75
05/26/2021	957.41	06/07/2021	569.71	06/16/2021	1,184.66
05/28/2021	937.41	06/09/2021	933.22	06/17/2021	1,155.35
06/01/2021	837.53	06/10/2021	924.18	06/18/2021	1,512.61
06/02/2021	750.00	06/11/2021	1,812.59	06/21/2021	662.25
06/03/2021	967.53	06/14/2021	1,170.10	06/22/2021	461.30

ERICA BROOKS

Acct #2920117390

Page 4 of 4

**Balance Summary (continued)**

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
06/23/2021	593.64	06/24/2021	455.55

**Current Service Fee Period Balances**

Average Daily Balance	\$1,005.37
Minimum Account Balance	\$455.00

**Service Fees Disclosure**

05/25/2021 - 06/24/2021	
Service Chg Waived	\$4.00