

**Old Second****START BANKING**

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**Statement  
of Account**

<b>ACCOUNT:</b>	XXXXXXXXXXXX6674
<b>DATES:</b>	9/10/20 THRU 9/17/20
<b>PAGE:</b>	1 of 3

\*0044626 S2  
Jennifer L Haring  
17024 Frazier Rd  
Plano IL 60545-9631

**AT YOUR SERVICE 24/7**

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**O2 Checking XXXXXX6674**

Account Title: Jennifer L Haring

As of September 18th, 2020, the Old Second National Bank will be changing our current account statement provider. Due to this change, all accounts will generate a statement on September 17th, 2020. Service charges and payment of interest will remain on current schedule.

Previous Balance	180.87	Average Ledger	107.94
2 Credit(s)	141.90	Average Collected	107.94
13 Debit(s)	220.14		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	102.63		

**Itemization Of Overdraft And Returned Item Fees**

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$ .00	\$35.00
Total Returned Item Fees	\$ .00	\$ .00

\*8001\*



24-Hour Infoline: 888.892.6565 | Customer Service: 877.866.0202




**Activity In Date Order**

DATE	DESCRIPTION	AMOUNT
9/10	DBT CRD 1743 09/10/20 DJEUS97B STARBUCKS 800-782-7282 800-782-7282 WA C#5467	20.00-
9/11	POS DEB 1257 09/11/20 12500723 TARGET T- 1652 TARGET T- 1652 N B Yorkville IL C#5467	11.94-
9/11	POS DEB 1702 09/11/20 15490144 Dave Inc Dave Inc 1265 Sou Los Angeles CA C#5467	1.00-
9/14	POS CRE 1717 09/12/20 00823100 PAYPAL*Haring PAYPAL*Haring Jenn San Jose CA C#5467	39.60
9/14	DBT CRD 1135 09/12/20 DJMQFEI1 VZWRSS*PREPAID PYMNT 888-294-6804 FL C#5467	44.13-
9/14	DBT CRD 1349 09/13/20 DJD0MUWH CULVERS OF OSWEGO OSWEGO IL C#5467	23.49-
9/14	DBT CRD 1706 09/12/20 DJLKCCBM FAS MART 5142 ROCKFORD IL C#5467	21.41-
9/14	DBT CRD 1747 09/09/20 DJRJTE5G CIRCLE K 06712 YORKVILLE IL C#5467	13.00-
9/14	DBT CRD 1424 09/13/20 DJWX59G6 CULVERS OF OSWEGO OSWEGO IL C#5467	11.80-
9/14	DBT CRD 1335 09/13/20 DJR1YJHF STARBUCKS STORE 09707 OSWEGO IL C#5467	10.00-
9/14	POS DEB 1113 09/12/20 11104205 CVS/PHARM 0854 CVS/PHARM 08548--2 Rockford IL C#5467	5.14-
9/14	DBT CRD 1658 09/12/20 DJZ113B6 STARBUCKS STORE 19828 ROCKFORD IL C#5467	3.73-
9/14	POS DEB 1107 09/12/20 11004203 CVS/PHARM 0854 CVS/PHARM 08548--2 Rockford IL C#5467	1.50-
9/16	Deposit	102.30

**Summary By Check Number**

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
9/15	2480	53.00						

\* Denotes missing check numbers

**Daily Balance Information**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/10	160.87	9/14	53.33	9/16	102.63
9/11	147.93	9/15	.33		

JENNIFER L. HARING 17024 Frazer Rd Plano, IL 60545		CASH CHECKS <u>win</u> <u>12</u> <u>30</u>
DATE _____ DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM		TOTAL OTHER SIDE SUB TOTAL LESS CASH RECEIVED TOTAL DEPOSIT \$ <u>102.30</u>
SIGN HERE FOR CASH RECEIVED _____		

⑆0?1900?60⑆ ⑆250⑆0⑆66?4⑆ 28

9/16/2020

\$102.30

Jennifer Haring 17024 Frazer Rd Plano, IL 60545		257070 2480 7070719
DATE <u>SEP 15 2020</u> <u>9/15/2020</u>		PAY TO THE ORDER OF <u>Jennifer Haring</u> \$ <u>53.00</u> <u>Fifty three 00/100</u> Dollars
SIGN HERE FOR CASH RECEIVED _____ For <u>Jennifer L. Haring</u>		Old Second National Bank ⑆0?1900?60⑆ ⑆250⑆0⑆66?4⑆ 2480

9/15/2020

#2480

\$53.00