

RANDY A RHEINECKER
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 651 W ALTON
 NASHVILLE IL 62263

** C H E C K I N G A C C O U N T S **

CLUB ACCOUNTS		Number of Enclosures	2
Account Number	@XXXXXX@8759	Statement Dates	10/05/20 thru 11/03/20
Previous Balance	288.18	Days in the Statement Period	30
11 Deposits/Credits	4,040.09	Avg Ledger Balance	303
102 Checks/Debits	3,997.06	Avg Collected Balance	303
Service Charge	7.00		
Interest Paid	.00		
Ending Balance	324.21	2020 Interest Paid	.01

	Total For This Period	Total Year-to-Date
Overdraft item fees year to date	\$30.00	\$240.00
Return item fees year to date	\$.00	\$.00

===== ACTIVITY IN DATE ORDER =====

Date	Description	CHECK #	AMOUNT	Balance
10/05	DAIRY QUEEN #13209 NASHVILLE I		6.57-	281.61
	POS PUR CK 10/02/20 20:15			
10/05	TORI BELLE COSMETICS 425-40812		9.00-	272.61
	POS PUR CK 10/02/20 19:27			
10/05	NASHVILLE KNAPP MART NASHVILLE		10.91-	261.70
	POS PUR CK 10/03/20 15:39			
10/05	CASEYS GEN STORE 207 NASHVILLE		15.28-	246.42
	POS PUR CK 10/05/20 00:10			
10/05	CASEYS GEN STORE 207 NASHVILLE		20.00-	226.42
	POS PUR CK 10/05/20 00:10			
10/05	ALL MART WINE & SPIR NASHVILLE		26.01-	200.41
	POS PUR CK 10/04/20 04:27			

CLUB ACCOUNTS @XXXXXX@8759 (Continued)

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===== ACTIVITY IN DATE ORDER =====
Date      Description      CHECK #      AMOUNT      Balance
10/05     INST XFER PAYPAL      19.95-AW     180.46
          PAYPALS177      10/05/20
          ID #-WEIGHTWATCH
10/05     PAYBYPHONE CREDITCARD PYMNT      119.94-AW     60.52
          1465106539      10/05/20
          ID #-1919821747
10/06     AFTERPAY 855-2896014 DE      29.99-       30.53
          POS PUR CK 10/06/20 04:48
10/09     DIRECT DEP CLEAN HARBORS EN      150.00 AD     180.53
          9111111103      10/09/20
          ID #
10/09     Payroll      NOTS LOGISTICS,      511.63 AD     692.16
          2311299990      10/09/20
          ID #
10/09     ROLLNUP #8 NASHVILLE IL      7.51-       684.65
          POS PUR CK 10/09/20 04:48
10/09     SALLY BEAUTY #2098 MOUNT VERNO      32.82-       651.83
          POS PUR CK 10/09/20 12:04
10/09     VENMO* Visa Direct NY      36.00-       615.83
          POS MYSD C 10/09/20 15:26
10/09     Netflix.com netflix.com CA      12.99-       602.84
          POS PUR CK 10/09/20 12:06
10/09     PMTS      PROGRESSIVELEASE      57.97-AW     544.87
          1460858540      10/09/20
          ID #
10/09     INST XFER PAYPAL      60.00-AW     484.87
          PAYPALS177      10/09/20
          ID #-JMARKUS
10/09     DEBIT      MAXLEND      96.99-AW     387.88
          9000010002      10/09/20
          ID #-C20100810004390
10/13     DOLLAR-GENERAL #4068 NASHVILLE      22.74-       365.14
          POS PUR CK 10/11/20 11:54
10/13     SPECTRUM 855-707-7328 MO      83.94-       281.20
          POS PUR CK 10/13/20 01:58
10/13     MONAT GLOBAL CORP 844-6966628      97.85-       183.35
          POS PUR CK 10/10/20 00:18
10/13     PANDORA*INTERNET RAD PDORA.COM      4.99-       178.36
          POS PUR CK 10/12/20 22:54
10/13     SEZZLE ODR 2L9G P3 888-540-186      5.33-       173.03
          POS PUR CK 10/11/20 12:30
10/13     APPLE.COM/BILL 866-712-7753 CA      14.99-       158.04
          POS PUR CK 10/10/20 15:35
10/14     ROLLNUP #8 NASHVILLE IL      7.51-       150.53
          POS PUR CK 10/14/20 04:02
  
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CLUB ACCOUNTS @XXXXXX@8759 (Continued)

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===== ACTIVITY IN DATE ORDER =====
Date      Description      CHECK #      AMOUNT      Balance
10/14     LJS #70203 MOUNT VERNON IL      10.78-      139.75
          POS PUR CK 10/14/20 04:06
10/14     CARPAY      CAPITAL ONE AUTO      40.00-AW      99.75
          9541719806      10/14/20
          ID #-006202146393318
10/15     ROLLNUP #8 NASHVILLE IL      7.51-      92.24
          POS PUR CK 10/15/20 03:54
10/15     NASHVILLE COUNTRY M NASHVILLE      16.01-      76.23
          POS PUR CK 10/15/20 02:46
10/16     DIRECT DEP CLEAN HARBORS EN      150.00 AD      226.23
          9111111103      10/16/20
          ID #
10/16     Payroll     NOTS LOGISTICS,      511.63 AD      737.86
          2311299990      10/16/20
          ID #
10/16     SEZZLE ORDER P1 888-540-1867 M      10.67-      727.19
          POS PUR CK 10/16/20 13:39
10/16     NSF PAID ITEM(S) CHARGE      30.00-      697.19
10/16     ABC*CLUB FITNESS 636-9280968 M      19.95-      677.24
          POS PUR CK 10/15/20 23:18
10/16     INS. PREM  PRIMERICA LIFE      116.55-      560.69
          1041590590      10/15/20
          ID #
10/16     PMTS        PROGRESSIVELEASE      57.97-AW      502.72
          1460858540      10/16/20
          ID #
10/16     CARPAY      CAPITAL ONE AUTO      60.00-AW      442.72
          9541719806      10/16/20
          ID #-006202146393318
10/16     DEBIT       MAXLEND      96.99-AW      345.73
          9000010002      10/16/20
          ID #-C20101508004889
10/19     DAIRY QUEEN #13209 NASHVILLE I      6.67-      339.06
          POS PUR CK 10/17/20 01:42
10/19     ROLLNUP #8 NASHVILLE IL      7.51-      331.55
          POS PUR CK 10/18/20 03:58
10/19     CIRCLE K # 01354 NASHVILLE IL      15.03-      316.52
          POS PUR CK 10/16/20 18:14
10/19     SQ *ERIN ELIZABETH C Nashville      86.70-      229.82
          POS PUR CK 10/17/20 12:03
10/19     SQ *JUST KID'N AROUN gosq.com      87.14-      142.68
          POS PUR CK 10/17/20 04:46
10/19     ABC*CLUB FITNESS 636-9280968 M      10.97-      131.71
          POS PUR CK 10/16/20 23:54
  
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CLUB ACCOUNTS @XXXXXX@8759 (Continued)

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===== ACTIVITY IN DATE ORDER =====
Date      Description      CHECK #      AMOUNT      Balance
10/19     HLU*Hulu 11537981060 HULU.COM/    54.99-      76.72
          POS PUR CK 10/17/20 12:54
10/19     INST XFER PAYPAL    1.00-AW      75.72
          PAYPALS177      10/19/20
          ID #-BEENVERIFIE
10/20     ROLLNUP #8 NASHVILLE IL    7.51-      68.21
          POS PUR CK 10/20/20 03:19
10/20     BURETTA'S BAR AND GR NASHVILLE    8.56-      59.65
          POS PUR CK 10/20/20 00:02
10/20     AMZN Mktp US*2T2AD90 Amzn.com/    15.49-      44.16
          POS PUR CK 10/20/20 12:15
10/21     THE BAKERY NOOK NASHVILLE IL    9.21-      34.95
          POS PUR CK 10/21/20 00:02
10/21     SEZZLE ORDER P1 888-540-1867 M    11.47-      23.48
          POS PUR CK 10/21/20 10:44
10/22     ROLLNUP #8 NASHVILLE IL    6.98-      16.50
          POS PUR CK 10/22/20 03:43
10/23     DIRECT DEP CLEAN HARBORS EN    150.00 AD    166.50
          9111111103      10/23/20
          ID #
10/23     Payroll NOTS LOGISTICS,    511.63 AD    678.13
          2311299990      10/23/20
          ID #
10/23     BURETTA'S BAR AND GR NASHVILLE    8.56-      669.57
          POS PUR CK 10/23/20 05:21
10/23     PMTS PROGRESSIVELEASE    57.97-AW    611.60
          1460858540      10/23/20
          ID #
10/23     DEBIT MAXLEND    96.99-AW    514.61
          9000010002      10/23/20
          ID #-C20102208004561
10/23     CARPAY CAPITAL ONE AUTO    120.00-AW    394.61
          9541719806      10/23/20
          ID #-006202146393318
10/26     DDA REGULAR DEPOSIT    160.00      554.61
10/26     CASEYS GEN STORE 207 NASHVILLE    8.13-      546.48
          POS PUR CK 10/26/20 03:03
10/26     XYNGULAR CORPORATION 801-75688    54.48-      492.00
          POS PUR CK 10/26/20 14:49
10/26     TORI BELLE COSMETICS 425-40812    58.44-      433.56
          POS PUR CK 10/23/20 16:07
10/26     SQ *THE WELLNESS CEN Mount Ver    72.78-      360.78
          POS PUR CK 10/24/20 17:49
10/26     MONAT GLOBAL CORP 844-6966628    194.75-      166.03
          POS PUR CK 10/24/20 00:17
  
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CLUB ACCOUNTS @XXXXXX@8759 (Continued)

===== ACTIVITY IN DATE ORDER =====				
Date	Description	CHECK #	AMOUNT	Balance
10/26	SEZZLE ODR 2L9G P4	888-540-186	5.36-	160.67
	POS PUR CK	10/25/20 10:43		
10/26	INST XFER PAYPAL		26.89-AW	133.78
	PAYPALS I77	10/26/20		
	ID #-BEENVERIFIE			
10/26	INST XFER PAYPAL		30.00-AW	103.78
	PAYPALS I77	10/26/20		
	ID #-JMARKUS			
10/27	AMZN Mktp US*2T5QB0I	Amzn.com/	10.51-	93.27
	POS PUR CK	10/27/20 15:01		
10/27	INST XFER PAYPAL		38.93-AW	54.34
	PAYPALS I77	10/27/20		
	ID #-EVERYPLATE			
10/28	ROLLNUP #8	NASHVILLE IL	6.98-	47.36
	POS PUR CK	10/28/20 03:20		
10/28	APPLE.COM/BILL	866-712-7753 CA	10.61-	36.75
	POS PUR CK	10/28/20 15:17		
10/28	THE BAKERY NOOK	NASHVILLE IL	10.85-	25.90
	POS PUR CK	10/27/20 23:57		
10/28	SEZZLE ORDER P1	888-540-1867 M	9.87-	16.03
	POS PUR CK	10/28/20 11:52		
10/29	SEZZLE ORDER P1	888-540-1867 M	15.93-	.10
	POS PUR CK	10/29/20 10:45		
10/30	DIRECT DEP CLEAN	HARBORS EN	150.00 AD	150.10
	9111111103	10/30/20		
	ID #			
10/30	8006501556 VBS	Rapid Title	500.00 AD	650.10
	18038067	10/30/20		
	ID #			
10/30	Payroll NOTS	LOGISTICS,	620.20 AD	1,270.30
	2311299990	10/30/20		
	ID #			
10/30	DAIRY QUEEN #13209	NASHVILLE I	3.39-	1,266.91
	POS PUR CK	10/30/20 02:37		
10/30	ROLLNUP #8	NASHVILLE IL	7.51-	1,259.40
	POS PUR CK	10/30/20 04:00		
10/30	SEZZLE ODR G9AG P2	888-540-186	10.67-	1,248.73
	POS PUR CK	10/30/20 14:57		
10/30	INST XFER PAYPAL		37.00-AW	1,211.73
	PAYPALS I77	10/30/20		
	ID #-HIITBURN STRONG			
10/30	PMTS PROGRESSIVELEASE		57.97-AW	1,153.76
	1460858540	10/30/20		
	ID #			

CLUB ACCOUNTS @XXXXXX@8759 (Continued)

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===== ACTIVITY IN DATE ORDER =====
Date      Description      CHECK #      AMOUNT      Balance
10/30     DEBIT            MAXLEND      96.99-AW    1,056.77
          9000010002      10/30/20
          ID #-C20102908006098
11/02     8444464686 VBS MintoMoney 625.00 AD    1,681.77
          18037465        11/02/20
          ID #
11/02     AMZNFTime*282Z910 888-802-3      2.99-      1,678.78
          POS PUR CK 11/01/20 22:53
11/02     ROLLNUP #8 NASHVILLE IL 7.51-      1,671.27
          POS PUR CK 11/01/20 03:28
11/02     TORI BELLE COSMETICS 425-40812 9.00-      1,662.27
          POS PUR CK 11/01/20 11:41
11/02     BURETTA'S BAR AND GR NASHVILLE 9.08-      1,653.19
          POS PUR CK 10/31/20 06:13
11/02     DAIRY QUEEN #13209 NASHVILLE I 13.28-     1,639.91
          POS PUR CK 11/02/20 01:45
11/02     DOLLAR-GENERAL #4068 NASHVILLE 13.42-     1,626.49
          POS PUR CK 10/31/20 13:34
11/02     AMZN Mktp US*286IN30 Amzn.com/ 21.24-     1,605.25
          POS PUR CK 11/01/20 03:29
11/02     AMZN MKTP US*280MT8L AMZN.COM/ 25.82-     1,579.43
          POS PUR CK 10/31/20 13:30
11/02     YPS*BK STORAGE 435-656-1990 IL 45.00-     1,534.43
          POS PUR CK 11/02/20 13:33
11/02     TORI BELLE COSMETICS 425-40812 47.81-     1,486.62
          POS PUR CK 11/01/20 11:41
11/02     TORI BELLE COSMETICS 425-40812 47.81-     1,438.81
          POS PUR CK 11/01/20 11:41
11/02     DOLLAR-GENERAL #4068 NASHVILLE 69.15-     1,369.66
          POS PUR CK 11/02/20 12:36
11/02     IPSY GLAM BAG HELP.IPSY.COM CA 12.75-     1,356.91
          POS PUR CK 11/01/20 01:25
11/02     SEZZLE ORDER P1 888-540-1867 M 15.40-     1,341.51
          POS PUR CK 11/02/20 11:08
11/02     WWW.GLAMOURFARMS.COM WWW.GLAMO 40.57-     1,300.94
          POS PUR CK 10/30/20 22:25
11/02     CHECK #7079 90.00-     1,210.94
11/02     INST XFER PAYPAL 33.98-AW    1,176.96
          PAYPALS177      11/02/20
          ID #-ZULILY
11/02     INST XFER PAYPAL 55.38-AW    1,121.58
          PAYPALS177      11/02/20
          ID #-CACTUSROSEB
11/02     CARPAY CAPITAL ONE AUTO 110.00-AW   1,011.58
          9541719806      10/31/20
  
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CLUB ACCOUNTS @XXXXXX@8759 (Continued)

===== ACTIVITY IN DATE ORDER =====

Date	Description	CHECK #	AMOUNT	Balance
	ID #-006202146393318			
11/03	ROLLNUP #8 NASHVILLE IL		7.51-	1,004.07
	POS PUR CK 11/03/20 04:52			
11/03	CIRCLE K # 01354 NASHVILLE IL		11.72-	992.35
	POS PUR CK 11/03/20 02:25			
11/03	CIRCLE K # 01354 NASHVILLE IL		26.00-	966.35
	POS PUR CK 11/03/20 02:25			
11/03	SQ *THE WELLNESS CEN Mount Ver		41.61-	924.74
	POS PUR CK 11/03/20 01:21			
11/03	AMZN Mktp US*2820I8T Amzn.com/		52.05-	872.69
	POS PUR CK 11/03/20 03:25			
11/03	SQ *JUST KID'N AROUN gosq.com		85.52-	787.17
	POS PUR CK 11/02/20 16:41			
11/03	KOHL'S #1396 MOUNT VERNON IL		156.02-	631.15
	POS PUR CK 11/03/20 00:40			
11/03	INST XFER PAYPAL		30.00-AW	601.15
	PAYPALSI77 11/03/20			
	ID #-JMARKUS			
11/03	PAYBYPHONE CREDITCARD PYMNT		119.94-AW	481.21
	1465106539 11/03/20			
	ID #-1929109727			
11/03	CARPAY CAPITAL ONE AUTO		150.00-AW	331.21
	9541719806 11/03/20			
	ID #-006202146393318			
11/03	ACCOUNT SERVICE FEE		7.00-SC	324.21
11/03	MAINTENANCE FEE IN S/C		7.00-	

CHECKS IN SERIAL NUMBER ORDER.....

Date..Check No.....Amount
 11/02 7079 90.00

* Denotes Skip in Check Number

**** WE APPRECIATE YOUR BUSINESS ****