



JAMES J TUCKER
 PO BOX 143
 EFFINGHAM IL 62401-0143

0

7693

Banking Center: Effingham
 Customer Service: 800-972-3030
 Internet Banking & Bill Payment: 53.com

THANK YOU FOR BEING A FIFTH THIRD CUSTOMER. WE GREATLY VALUE YOUR TRUST AND CONFIDENCE AND SINCERELY APPRECIATE THE OPPORTUNITY TO SERVE YOU.

Account Summary - 7924669679

08/22	Beginning Balance	\$1.65	Number of Days in Period	33
	Checks			
32	Withdrawals / Debits	\$(2,457.36)		
12	Deposits / Credits	\$2,325.52		
09/23	Ending Balance	\$ (130.19)		
<hr/>				
	Fee Summary	This Period	2020 Year To Date	2019 Fee Totals
	Total Overdraft Fees	(\$20.00)	(\$57.00)	\$0.00
	Total Return Item Fees	(\$111.00)	(\$148.00)	\$0.00
	Total Reversed, Overdraft and Return Item Fees	\$0.00	\$37.00	\$0.00

Withdrawals / Debits 32 items totaling \$2,457.36

Date	Amount	Description
08/25	9.26	MERCHANT PAYMENT - 205201 KIRBY FOODS IGA EFFINGHAM IL ON 082520 FROM CARD#: XXXXXXXXXXXX856X
08/25	20.00	ALLPOINT WITHDRAWAL - 001221 1300 FAYETTE AVE EFFINGHAM IL ON 082520 FROM CARD#: XXXXXXXXXXXX856X
08/25	8.33	MERCHANT PAYMENT DOLLAR-GENERAL # - 397021 57 VILLAGE SQUARE MALL EFFINGHAM IL ON 082520 FROM CARD#: XXXXXXXXXXXX856X
08/25	12.75	MERCHANT PAYMENT DISCOUNT TOBACCO - 166501 1410 S. BANKER SUITE B EFFINGHAM IL ON 082520 FROM CARD#: XXXXXXXXXXXX856X
08/26	2.69	DEBIT CARD PURCHASE AT 281 HARDEES EFFING, EFFINGHAM, IL ON 082520 FROM CARD#: XXXXXXXXXXXX8561
08/26	10.00	MERCHANT PAYMENT - 075036 SPEEDWAY 1300 W FAYET EFFINGHAM IL ON 082620 FROM CARD#: XXXXXXXXXXXX856X
08/26	10.30	DEBIT CARD PURCHASE AT MCHUGH'S, MATTOON, IL ON 082520 FROM CARD#: XXXXXXXXXXXX8561
08/27	3.08	DEBIT CARD PURCHASE AT TA #35 EFFINGHAM, EFFINGHAM, IL ON 082520 FROM CARD#: XXXXXXXXXXXX8561
09/03	220.00	ALLPOINT WITHDRAWAL - 001221 1300 FAYETTE AVE EFFINGHAM IL ON 090320 FROM CARD#: XXXXXXXXXXXX856X
09/03	136.82	Makwa Finance 8558534392 11424876 090320
09/03	12.50	5/3 ONLINE PAYMENT TO DX: XXXXXX9679 REF # 00668280903
09/03	650.00	5/3 ONLINE PAYMENT TO DX: XXXXXX9679 REF # 00668280502
09/04	3.18	MERCHANT PAYMENT - 205201 KIRBY FOODS IGA EFFINGHAM IL ON 090420 FROM CARD#: XXXXXXXXXXXX856X
09/04	7.89	MERCHANT PAYMENT - 205201 KIRBY FOODS IGA EFFINGHAM IL ON 090420 FROM CARD#: XXXXXXXXXXXX856X
09/04	28.99	DEBIT CARD PURCHASE AT ALBERT INSTANT, 8448919309, CA ON 090320 FROM CARD#: XXXXXXXXXXXX8561
09/04	36.44	RECURRING PURCHASE AT DIS*DISNEY MOVIE C, 800-362-4587, CA ON 090320 FROM CARD#: XXXXXXXXXXXX8561
09/04	40.00	ALLPOINT WITHDRAWAL - 001221 1300 FAYETTE AVE EFFINGHAM IL ON 090420 FROM CARD#: XXXXXXXXXXXX856X



Withdrawals / Debits - continued

Date	Amount	Description
09/04	79.99	DEBIT CARD PURCHASE AT DAVE.COM, 3239225209, CA ON 090320 FROM CARD#: XXXXXXXXXXXXX8561
09/04	200.00	ALLPOINT WITHDRAWAL - 001221 1300 FAYETTE AVE EFFINGHAM IL ON 090420 FROM CARD#: XXXXXXXXXXXXX856X
09/04	400.00	ALLPOINT WITHDRAWAL - 001221 1300 FAYETTE AVE EFFINGHAM IL ON 090420 FROM CARD#: XXXXXXXXXXXXX856X
09/04	8.84	MERCHANT PAYMENT DISCOUNT TOBACCO - 166501 1410 S. BANKER SUITE B EFFINGHAM IL ON 090420 FROM CARD#: XXXXXXXXXXXXX856X
09/04	11.73	MERCHANT PAYMENT DOLLAR-GENERAL # - 397022 57 VILLAGE SQUARE MALL EFFINGHAM IL ON 090420 FROM CARD#: XXXXXXXXXXXXX856X
09/08	1.00	DEBIT CARD PURCHASE AT DAVE.COM, 3239225209, CA ON 090620 FROM CARD#: XXXXXXXXXXXXX8561
09/08	5.05	MERCHANT PAYMENT - 075036 SPEEDWAY 1300 W FAYET EFFINGHAM IL ON 090820 FROM CARD#: XXXXXXXXXXXXX856X
09/09	135.84	WEB INITIATED PAYMENT AT Consolidated FIRSTECH 58DV6 090920
09/10	37.00	OVERDRAFT/RETURN ITEM(S) FEE
09/14	135.84	WEB INITIATED PAYMENT AT Consolidated RETRY PYMT 688Y6 091420
09/15	37.00	OVERDRAFT/RETURN ITEM(S) FEE
09/16	10.00	EXTENDED OVERDRAFT FEE
09/17	135.84	WEB INITIATED PAYMENT AT Consolidated RETRY PYMT 8CF17 091720
09/18	37.00	OVERDRAFT/RETURN ITEM(S) FEE
09/23	10.00	EXTENDED OVERDRAFT FEE

Deposits / Credits

12 items totaling \$2,325.52

Date	Amount	Description
08/25	75.00	INTERBANK TRANSFER TO CK1:XXXXXX9679 - PAY001 Dave Inc West Memphis AR
09/03	1,024.00	SSA TREAS 310 XXSOC SEC XXXXXXXXXA SSA 090320
09/03	20.00	5/3 JEANIE DEPOSIT 2009030 - 008172 200 E JEFFERSON ST EFFINGHAM IL ON 090320 FROM CARD#: XXXXXXXXXXXXX856X
09/03	20.00	5/3 JEANIE DEPOSIT 2009031 - 008172 200 E JEFFERSON ST EFFINGHAM IL ON 090320 FROM CARD#: XXXXXXXXXXXXX856X
09/03	110.00	5/3 JEANIE DEPOSIT 2009031 - 008172 200 E JEFFERSON ST EFFINGHAM IL ON 090320 FROM CARD#: XXXXXXXXXXXXX856X
09/04	25.00	INTERBANK TRANSFER TO SV1:XXXXXX9679 - EVO001 Albert Instant Walnut CA
09/04	40.00	5/3 ONLINE ADVANCE FROM DX: XXXXXX9679 REF # 00668610414
09/04	600.00	5/3 ONLINE ADVANCE FROM DX: XXXXXX9679 REF # 00668596997
09/08	4.00	5/3 ONLINE ADVANCE FROM DX: XXXXXX9679 REF # 00668973096
09/10	135.84	RETURN ITEM/OVERDRAFT
09/15	135.84	RETURN ITEM/OVERDRAFT
09/18	135.84	RETURN ITEM/OVERDRAFT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
08/25	26.31	09/08	0.81	09/16	(83.19)
08/26	3.32	09/09	(135.03)	09/17	(219.03)
08/27	0.24	09/10	(36.19)	09/18	(120.19)
09/03	154.92	09/14	(172.03)	09/23	(130.19)
09/04	2.86	09/15	(73.19)		



Statement Period Date: 8/22/2020 - 9/23/2020
 Account Type: 5/3 FREE CHECKING
 Account Number: 7924669679

— JAMES J TUCKER
 — PO BOX 143
 — EFFINGHAM IL 62401-0143
 —
 /

Banking Center: Effingham
 Customer Service: 800-972-3030
 Internet Banking & Bill Payment: 53.com

0
 7693

Fifth Third Early Access (EAX)

Account Summary

08/22	Previous Balance	662.50	Credit Limit	650.00
3	Early Access Cash Advances	644.00	Available Credit	6.00
	Early Access Transaction Fees	19.32		
0	Other Payments/Credits	0.00		
2	Transfer from Checking	662.50		
09/23	New Balance	663.32		

Transactions

Account Activity

Date	Amount	Description
09/03	12.50 +	5/3 ONLINE DX PAYMENT: XXXXXX9679 REF # 00668280903
09/03	650.00 +	5/3 ONLINE DX PAYMENT: XXXXXX9679 REF # 00668280502
09/04	40.00	5/3 ONLINE DX ADVANCE: XXXXXX9679 REF # 00668610414
09/04	600.00	5/3 ONLINE DX ADVANCE: XXXXXX9679 REF # 00668596997
09/08	4.00	5/3 ONLINE DX ADVANCE: XXXXXX9679 REF # 00668973096

Fees

Date	Amount	Description
09/04	19.20	FIFTH THIRD EARLY ACCESS TRANSACTION FEE
09/08	0.12	FIFTH THIRD EARLY ACCESS TRANSACTION FEE
	19.32	TOTAL FEES FOR THIS PERIOD

Totals Year-to-Date

Total Fees Charged in 2020 247.52

NOTIFY US IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

Billing Rights Summary: If you have a question or think there is an error concerning an Early Access transaction, write to us at Fifth Third Bank, P.O. Box 630900, Cincinnati OH, 45263-0900, as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us at 800-972-3030, but doing so will not preserve your rights. In your letter, give us the following information: (1) Your name and account number. (2) The dollar amount of the suspected error. (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Early Access Transaction Fee: For Early Access accounts opened prior to August 19, 2019 a 3% transaction charge will be assessed for each Advance processed through your Fifth Third Early Access account. For Early Access accounts opened on or after August 19, 2019 we determine the Early Access Transaction fee on your account as follows: The Early Access transaction fee is a one-time transaction charge and is not dependent on the length of time the Advance is outstanding. A 5% transaction charge will be assessed for each Advance processed through your Fifth Third Early Access account feature. Once the account has been opened more than six (6) months the fee will be reduced to 3%.

Early Access Automatic Repayment: Advances and related transaction fees are automatically repaid from your NEXT direct deposit(s) of \$100 or more, but no later than 45 days from the date of the Advance. If sufficient direct deposit(s) of \$100 or greater do not occur within 45 days from the date of the Advance and a balance remains, then the Associated Checking Account will be debited for the outstanding Advance balance. Any automatic repayment of your Advance reduces the amount that would otherwise be available to you in your Associated Checking Account for other bills and expenses.

Important Note about Direct Deposits: Direct Deposits may be recurring, such as payroll, or could be a one-time deposit, such as an income tax refund. Any direct deposit amount of \$100 or more that is electronically deposited directly into your Associated Checking Account (not through transfer between accounts or ATM deposits), regardless of the payment sources, will be eligible to be used as repayment of Advances and related transaction fees at the time of the deposit.

If suspicious activity occurs on your debit card account, you may be contacted by our new automated fraud alert service (866-750-9102); this is a free service. Remember to always review your card activity, and know that Fifth Third Bank will never ask for personal account information over the phone.



This page intentionally left blank.