

Money Line  
FAX 1-888-688-4925

FROM: PATRICIA MILLER

10/16/2020

Marine Bank & Trust | Checking account

Date ▾

Description ↕

Amount ↕

Balance

⊗	Aug 24, 2020	DEPOSIT	500.00	500.00
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*opened new chkg acct.*

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10/16/2020

Marine Bank &amp; Trust | Checking account

<b>Date</b> ▼	<b>Description</b> ⚡	<b>Amount</b> ⚡	<b>Balance</b>
⊙ Sep 04, 2020	POS Purchase 09/03 JW MEDICAL CARTHAGE IL TERM# T701	-20.80	1,388.46
⊙ Sep 04, 2020	POS Purchase 09/02 PAYPAL PAPARAZZI 402 935 7733 CA TERM# T701	-13.00	1,409.26
⊙ Sep 03, 2020	POS Purchase 09/02 BLINK HEALTH HTTPSWWW BLINNY TERM# T701	-8.90	1,422.26
⊙ Sep 03, 2020	MISCELLANEOUS DEBIT	-350.00	1,431.16
⊙ Sep 03, 2020	SSA TREAS 310 XXSOC SEC XXXXX8005A SSA	993.00	1,781.16
⊙ Sep 03, 2020	SSA TREAS 310 XXSOC SEC XXXXX7794W6 SSA	736.00	788.16
⊙ Sep 02, 2020	POS Purchase 09/01 OTL SCORESENSE COM 800 679 6327 TX TERM# T701	-1.00	52.16
⊙ Sep 02, 2020	ATM Deposit 09/01 OTL SCORESENSE COM 800 679 6327 TX TERM# T701	1.00	53.16
⊙ Sep 02, 2020	DEPOSIT	50.00	52.16
⊙ Aug 31, 2020	POS Purchase 08/29 PCA CATFISH BEND CASIN BURLINGTON IA TERM# T701	-14.84	2.16
⊙ Aug 28, 2020	ATM Withdrawal 08/28 1111 BROADWAY HAMILTON IL TERM# 0350	-10.00	17.00
⊙ Aug 28, 2020	ATM Withdrawal 08/28 3001 WINEGARD DR BURLINGTON IA TERM# N001	-83.00	27.00
⊙ Aug 28, 2020	MISCELLANEOUS DEBIT	-200.00	110.00
⊙ Aug 26, 2020	208884 INTERNET BANKING TRANSFER IN VALUE CHECKING	10.00	310.00
⊙ Aug 25, 2020	996886 INTERNET BANKING TRANSFER OUT VALUE CHECKING	-200.00	300.00

10/16/2020

Marine Bank &amp; Trust | Checking account

Date	Description	Amount	Balance
Sep 14, 2020	DEPOSIT	200.00	262.39
Sep 10, 2020	DEPOSIT	25.00	62.39
Sep 09, 2020	CHECK 1103	-60.78	37.39
Sep 08, 2020	U.S. CELLULAR CELLULAR 54325940	-366.99	98.17
Sep 08, 2020	GLOBE LIFE INS INS. PREM 009J54298E 0820	-52.06	465.16
Sep 08, 2020	POS Purchase 09/04 GLOBE LIFE AND ACCIDENT 972 540 6542 OK TERM# T701	-40.98	517.22
Sep 08, 2020	POS Purchase 09/03 CASEYS GEN STORE 2596 KEOKUK IA TERM# T701	-20.00	558.20
Sep 08, 2020	DEPOSIT	200.00	578.20
Sep 04, 2020	Speedpay AmerenIL 7518019343	-184.00	378.20
Sep 04, 2020	PRUDENTIAL INS PAYMNT 1 7647193017294	-28.70	562.20
Sep 04, 2020	PRUDENTIAL INS PAYMNT 1 8149172017465	-19.00	590.90
Sep 04, 2020	ATM Withdrawal 09/04 1111 BROADWAY HAMILTON IL TERM# 0350	-200.00	609.90
Sep 04, 2020	ATM Withdrawal 09/04 3001 WINEGARD DR BURLINGTON IA TERM# N001	-203.00	809.90
Sep 04, 2020	ATM Withdrawal 09/04 3001 WINEGARD DR BURLINGTON IA TERM# N001	-103.00	1,012.90
Sep 04, 2020	POS Purchase 09/04 MCC MEDIACOM 855 633 4226 NY TERM# T701	-147.24	1,115.90
Sep 04, 2020	POS Purchase 09/03 WAL WAL MART SUPER 001 KEOKUK IA TERM# N001	-76.76	1,263.14
Sep 04, 2020	POS Purchase 09/04 TL INSURANCE 800 622 2923 TX TERM# T701	-48.56	1,339.90

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Date ▼	Description ↕	Amount ↕	Balance
● Sep 14, 2020	DEPOSIT	200.00	262.39
● Sep 10, 2020	DEPOSIT	25.00	62.39
● Sep 09, 2020	CHECK 1103	-60.78	37.39
● Sep 08, 2020	U.S. CELLULAR CELLULAR 54325940	-366.99	98.17
● Sep 08, 2020	GLOBE LIFE INS INS. PREM 009J54298E 0820	-52.06	465.16
● Sep 08, 2020	POS Purchase 09/04 GLOBE LIFE AND ACCIDENT 972 540 6542 OK TERM# T701	-40.98	517.22
● Sep 08, 2020	POS Purchase 09/03 CASEYS GEN STORE 2595 KEOKUK IA TERM# T701	-20.00	558.20
● Sep 08, 2020	DEPOSIT	200.00	578.20
● Sep 04, 2020	Speedpay AmerenIL 7518019343	-184.00	378.20
● Sep 04, 2020	PRUDENTIAL INS PAYMNT 1 7647193017294	-28.70	562.20
● Sep 04, 2020	PRUDENTIAL INS PAYMNT 1 8149172017465	-19.00	590.90
● Sep 04, 2020	ATM Withdrawal 09/04 1111 BROADWAY HAMILTON IL TERM# 0350	-200.00	609.90
● Sep 04, 2020	ATM Withdrawal 09/04 3001 WINEGARD DR BURLINGTON IA TERM# N001	-203.00	809.90
● Sep 04, 2020	ATM Withdrawal 09/04 3001 WINEGARD DR BURLINGTON IA TERM# N001	-103.00	1,012.90
● Sep 04, 2020	POS Purchase 09/04 MCC MEDIACOM 855 633 4228 NY TERM# T701	-147.24	1,115.90
● Sep 04, 2020	POS Purchase 09/03 WAL WAL MART SUPER 001 KEOKUK IA TERM# N001	-76.76	1,263.14
● Sep 04, 2020	POS Purchase 09/04 TL INSURANCE 800 622 2923 TX TERM# T701	-48.56	1,339.90

10/16/2020

Marine Bank &amp; Trust | Checking account

Date ▼	Description ↕	Amount ↕	Balance
⊗ Sep 21, 2020	POS Purchase 09/19 USCC CALL CENTER 888 944 9400 IL TERM# T701	-180.00	245.29
⊗ Sep 21, 2020	POS Purchase 09/18 JW MEDICAL CARTHAGE IL TERM# T701	-27.35	425.29
⊗ Sep 18, 2020	POS Purchase 09/16 PAYPAL PAPARAZZI 402 935 7733 CA TERM# T701	-13.00	452.64
⊗ Sep 18, 2020	POS Purchase 09/17 E 470 EXPRESS TOLLS 303 5373470 CO TERM# T701	-4.65	465.64
⊗ Sep 18, 2020	DEPOSIT	366.99	470.29
⊗ Sep 17, 2020	ATM Withdrawal 09/17 3001 WINEGARD DR BURLINGTON IA TERM# N001	-303.00	103.30
⊗ Sep 17, 2020	ATM Withdrawal 09/17 3001 WINEGARD DR BURLINGTON IA TERM# N001	-103.00	406.30
⊗ Sep 17, 2020	POS Purchase 09/17 DOLLAR GENERAL 2081ANDHAMILTON IL TERM# T701	-40.59	509.30
⊗ Sep 17, 2020	POS Purchase 09/16 AYERCO 24 HAMILTON IL TERM# T701	-1.00	549.89
⊗ Sep 17, 2020	MISCELLANEOUS DEBIT	-450.00	550.89
⊗ Sep 16, 2020	iSpeedyLoans.com LOAN 1481604	1,000.00	1,000.89
⊗ Sep 15, 2020	MARK TWAIN CASIN PURCHASE 1104 LAGRMO	-200.00	0.89
⊗ Sep 14, 2020	ATM Withdrawal 09/12 1111 BROADWAY HAMILTON IL TERM# 0350	-30.00	200.89
⊗ Sep 14, 2020	POS Purchase 09/11 GPS HANCOCK COUNTY CLERK888 6047888 IL TERM# T701	-26.50	230.89
⊗ Sep 14, 2020	POS Purchase 09/13 WILCO FAST BREAK PALMYRA MO TERM# N001	-5.00	257.39

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Date ▼	Description ↕	Amount ↕	Balance
● Sep 21, 2020	POS Purchase 09/19 USCC CALL CENTER 888 944 9400 IL TERM# T701	-180.00	245.29
● Sep 21, 2020	POS Purchase 09/18 JW MEDICAL CARTHAGE IL TERM# T701	-27.35	425.29
● Sep 18, 2020	POS Purchase 09/16 PAYPAL PAPARAZZI 402 935 7733 CA TERM# T701	-13.00	452.64
● Sep 18, 2020	POS Purchase 09/17 E 470 EXPRESS TOLLS 303 5373470 CO TERM# T701	-4.65	465.64
● Sep 18, 2020	DEPOSIT	366.99	470.29
● Sep 17, 2020	ATM Withdrawal 09/17 3001 WINEGARD DR BURLINGTON IA TERM# N001	-303.00	103.30
● Sep 17, 2020	ATM Withdrawal 09/17 3001 WINEGARD DR BURLINGTON IA TERM# N001	-103.00	406.30
● Sep 17, 2020	POS Purchase 09/17 DOLLAR GENERAL 2081ANDHAMILTON IL TERM# T701	-40.59	509.30
● Sep 17, 2020	POS Purchase 09/16 AYERCO 24 HAMILTON IL TERM# T701	-1.00	549.89
● Sep 17, 2020	MISCELLANEOUS DEBIT	-450.00	550.89
● Sep 16, 2020	iSpeedyLoans.com LOAN 1481604	1,000.00	1,000.89
● Sep 15, 2020	MARK TWAIN CASIN PURCHASE 1104 LAGRMO	-200.00	0.89
● Sep 14, 2020	ATM Withdrawal 09/12 1111 BROADWAY HAMILTON IL TERM# 0350	-30.00	200.89
● Sep 14, 2020	POS Purchase 09/11 GPS HANCOCK COUNTY CLERK888 6047888 IL TERM# T701	-26.50	230.89
● Sep 14, 2020	POS Purchase 09/13 WILCO FAST BREAK PALMYRA MO TERM# N001	-5.00	257.39

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Date ▼	Description ↕	Amount ↕	Balance
Oct 02, 2020	SSA TREAS 310 XXSOC SEC XXXXX7794W6 SSA	736.00	840.93
Oct 01, 2020	DEPOSIT	100.00	104.93
Sep 29, 2020	POS Purchase 09/28 BLINK HEALTH HTTPWWW BLINNY TERM# T701	-8.90	4.93
Sep 28, 2020	POS Purchase 09/26 REDMONS CANDY FA PHILLIPSBURG MO TERM# N001	-20.21	13.83
Sep 28, 2020	POS Purchase 09/26 REDMONS CANDY FACTORY PHILLIPSBURG MO TERM# N001	-12.76	34.04
Sep 28, 2020	POS Purchase 09/28 USPS PO 16337808 HAMILTON IL TERM# N001	-4.70	46.80
Sep 25, 2020	POS Purchase 09/24 MEDISAV 1 CHARLESTON AR TERM# T701	-5.33	51.50
Sep 24, 2020	POS Purchase 09/24 DOLLAR GENERAL 1720 E CHARLESTON AR TERM# T701	-48.35	56.83
Sep 23, 2020	POS Purchase 09/21 EASTSIDE LIQUOR FORT SMITH AR TERM# T701	-40.11	105.18
Sep 22, 2020	CHECK 1100	-25.00	145.29
Sep 22, 2020	CONT FINANCE PAY BY PHO 043000095206242	-50.00	170.29
Sep 21, 2020	CHECK 1101	-25.00	220.29
Sep 21, 2020	POS Purchase 09/19 USCC CALL CENTER 888 944 9400 IL TERM# T701	-180.00	245.29
Sep 21, 2020	POS Purchase 09/18 JW MEDICAL CARTHAGE IL TERM# T701	-27.35	425.29
Sep 18, 2020	POS Purchase 09/16 PAYPAL PAPARAZZI 402 935 7733 CA TERM# T701	-13.00	452.64

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**VALUE CHECKING – XXX4702** ▼**Transactions**
 Scheduled
  Pending
  Posted

Date ▼	Description ↕	Amount ↕	Balance
 Oct 14, 2020	PRUDENTIAL INS PAYMNT 1 8149172096748	-9.50	482.65
 Oct 14, 2020	PRUDENTIAL INS PAYMNT 1 7847193095840	-28.70	492.15
 Oct 13, 2020	SAFECO INSURANCE INS PREM 72055085264	-144.00	520.85
 Oct 13, 2020	ATM Withdrawal 10/11 104 PIERCE STREET LAGRANGE MO TERM# N001	-204.50	664.85
 Oct 13, 2020	ATM Withdrawal 10/11 104 PIERCE STREET LAGRANGE MO TERM# N001	-104.50	869.35
 Oct 13, 2020	POS Purchase 10/09 WILCO FAST BREAK PALMYRA MO TERM# N001	-16.00	973.85
 Oct 13, 2020	DEPOSIT	450.00	989.85
 Oct 09, 2020	POS Purchase 10/08 JCPENNEY 0652 PEORIA IL TERM# T701	-14.15	539.85
 Oct 08, 2020	MISCELLANEOUS DEBIT	-500.00	554.00
 Oct 08, 2020	ATM Deposit 10/06 WINNERS CIRCLE KEOKUK IA TERM# T701	39.89	1,054.00
 Oct 08, 2020	SIMMONS BANK TRANSFER Julia Varner	500.00	1,014.11
 Oct 08, 2020	Simmons Bank P2P PAYMNT Varner Julia	500.00	514.11

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Date ▼	Description ↕	Amount ↕	Balance
Oct 07, 2020	GLOBE LIFE INS INS. PREM 009J54298E 0920	-72.55	14.11
Oct 07, 2020	SIMMONS BANK TRANSFER Julia Varner	-0.47	86.66
Oct 07, 2020	POS Purchase 10/05 WINNERS CIRCLE KEOKUK IA TERM# T701	-39.89	87.13
Oct 07, 2020	POS Purchase 10/05 WINNERS CIRCLE KEOKUK IA TERM# T701	-39.89	127.02
Oct 07, 2020	SIMMONS BANK TRANSFER Julia Varner	0.40	166.91
Oct 07, 2020	SIMMONS BANK TRANSFER Julia Varner	0.07	166.51
Oct 07, 2020	DEPOSIT	75.00	166.44
Oct 06, 2020	ATM Withdrawal 10/05 3001 WINEGARD DR BURLINGTON IA TERM# N001	-203.00	91.44
Oct 06, 2020	POS Purchase 10/04 PAYPAL PAPARAZZI 402 935 7733 CA TERM# T701	-23.50	294.44
Oct 05, 2020	Speedpay AmerenIL 7518019343	-184.00	317.94
Oct 05, 2020	Speedy Loans LOAN PYMT 1481604	-129.26	501.94
Oct 05, 2020	ATM Withdrawal 10/05 3001 WINEGARD DR BURLINGTON IA TERM# N001	-303.00	631.20
Oct 05, 2020	POS Purchase 10/03 U S CELLULAR WWW USCELLULAIL TERM# T701	-186.99	934.20
Oct 05, 2020	POS Purchase 10/03 MCC MEDIACOM 855 633 4226 NY TERM# T701	-147.74	1,121.19
Oct 05, 2020	POS Purchase 10/02 0000SECURITY FINANCE COM800 3958195 SC TERM# T701	-65.00	1,268.93
Oct 05, 2020	MISCELLANEOUS DEBIT	-500.00	1,333.93
Oct 02, 2020	SSA TREAS 310 XXSOC SEC XXXXX8005A SSA	993.00	1,833.93