



2106 West John St. • P.O. Box 3307
 Champaign, Illinois 61826-3307
 (217) 356-9721
 www.cicu.com

Statement of Account

Page#: 1
 Member#: 27073

Mail Code:

STATEMENT PERIOD
 08/01/2020 - 08/31/2020 (31 Days)

MICHAEL BEAVERS
 201 APPLE TREE
 URBANA, IL 61802

YTD Taxable Dividends: \$.05
 YTD Interest: \$216.13

Eff Date	Tran Date	Transaction Description	Tran Amount	Fee Amount	Loan Interest	Loan Principal	Balance Subject to Interest Rate**
	08/01	REGULAR SHARES				PREVIOUS BALANCE	25.00
	08/31					NEW BALANCE	25.00
	08/01	CHECKING - 01				PREVIOUS BALANCE	50.45
08/01	08/01	ATM Point of Sale	10.00-				40.45
		CIRCLE K 00159 CIRCLE K 00159 URBANA IL US					
08/01	08/01	ATM Point of Sale	15.83-				24.62
		CIRCLE K 00159 CIRCLE K 00159 URBANA IL US					
08/02	08/02	ATM Point of Sale	15.83-				8.79
		CIRCLE K 00159 CIRCLE K 00159 URBANA IL US					
08/03	08/03	ATM Point of Sale	8.19-				.60
		CIRCLE K 00159 CIRCLE K 00159 URBANA IL US					
08/03	08/03	Home Banking Transfer Deposit	1000.00				1000.60
		Share Acct *8600 - 00					
08/03	08/03	ATM Cash Withdrawal	203.50-				797.10
		2315 W SPRINGFIELD AVE 2315 W SPRINGFIELD CHAMPAIGN IL US					
08/03	08/03	CASH WITHDRAWAL CSW	100.00-				697.10
08/04	08/04	ATM Point of Sale	10.00-				687.10
		COUNTY MARKET 518/FUEL COUNTY MARKET 518/ CHAMPAIGN IL US					
08/04	08/04	ATM Point of Sale	8.88-				678.22
		CIRCLE K 01301 CIRCLE K 01301 URBANA IL US					
08/04	08/04	ATM Point of Sale	10.40-				667.82
		CIRCLE K 00159 CIRCLE K 00159 URBANA IL US					
08/04	08/04	QC FINANCIAL-PAYMENTS	113.22-				554.60
08/04	08/04	ATM Point of Sale	250.00-				304.60
		COMCAST CHICAGO COMCAST CHICAGO 800-266-2278 IL US					
08/04	08/04	ATM Cash Withdrawal	43.50-				261.10
		CASEYS URBAN-K732733 2108 E. UNIVERSITY URBANA IL US					
08/04	08/04	ATM Point of Sale	220.94-				40.16
		AMERICASH LOANS AMERICASH LOANS 888-3962274 IL US					
08/05	08/05	ATM Point of Sale	8.19-				31.97
		CIRCLE K 00159 CIRCLE K 00159 URBANA IL US					
08/05	08/05	ATM Point of Sale	10.00-				21.97
		CIRCLE K 00159 CIRCLE K 00159 URBANA IL US					
08/05	08/05	ATM Point of Sale	10.90-				11.07
		CIRCLE K 00159 CIRCLE K 00159 URBANA IL US					
08/05	08/05	ATM Point of Sale	6.20-				4.87
		MCDONALD'S F4006 601 N CUNNINGHAM URBANA IL US					
08/05	08/05	ATM Point of Sale	10.07-				5.20-
		MARATHON PETRO191510 MARATHON PETRO1915 URBANA IL US					
08/06	08/06	DEPOSIT D	150.00				144.80
08/07	08/07	ATM Point of Sale	10.40-				134.40
		CIRCLE K 00159 CIRCLE K 00159 URBANA IL US					
08/07	08/07	ATM Point of Sale	7.31-				127.09
		MCDONALD'S F4006 601 N CUNNINGHAM URBANA IL US					
08/07	08/07	ATM Cash Withdrawal	63.50-				63.59
		1809 N CUNNINGHAM AVE 1809 N CUNNINGHAM URBANA IL US					
08/07	08/07	ATM Cash Withdrawal	40.00-				23.59
		U OF I CU FIVE POINT 206 E. UNIVERSITY URBANA IL US					



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08/08	08/08	ATM Point of Sale	17.14-				6.45
		CIRCLE K 00159 CIRCLE K 00159 URBANA IL US					
08/08	08/08	ATM Point of Sale	10.02-				3.57-
		CIRCLE K 00159 CIRCLE K 00159 URBANA IL US					
08/14	08/14	STRIVE COMMUNIT-DIRECT DEP	1238.29				1234.72
		Total Deposit: 1,238.29					
08/14	08/14	ATM Cash Withdrawal	203.50-				1031.22
		1809 N CUNNINGHAM AVE 1809 N CUNNINGHAM URBANA IL US					
08/14	08/14	NC EFR 2018 1-NETCREDIT	89.37-				941.85
08/14	08/14	MAXLEND-DEBIT	150.21-				791.64
08/14	08/14	BETTER DAY LOANS-ONLINE PMT	216.58-				575.06
08/14	08/14	CASH WITHDRAWAL CSW	250.00-				325.06
08/14	08/14	ATM Point of Sale	28.95-				296.11
		CASEYS GEN STORE 2100 E U CASEYS GEN STORE 2 URBANA IL US					
08/15	08/15	ATM Point of Sale	10.00-				286.11
		MURPHY7275ATWALMART MURPHY7275ATWALMART URBANA IL US					
08/15	08/15	ATM Point of Sale	11.95-				274.16
		MCDONALD'S F4006 MCDONALD'S F4006 URBANA IL US					
08/15	08/15	ATM Point of Sale	7.68-				266.48
		CIRCLE K 01300 CIRCLE K 01300 CHAMPAIGN IL US					
08/15	08/15	ATM Point of Sale	5.01-				261.47
		CIRCLE K 01300 CIRCLE K 01300 CHAMPAIGN IL US					
08/15	08/15	ATM Point of Sale	8.19-				253.28
		CIRCLE K 00159 CIRCLE K 00159 URBANA IL US					
08/15	08/15	ATM Point of Sale	5.00-				248.28
		CIRCLE K 00159 CIRCLE K 00159 URBANA IL US					
08/15	08/15	ATM Point of Sale	5.00-				243.28
		CIRCLE K 00159 CIRCLE K 00159 URBANA IL US					
08/16	08/16	ATM Point of Sale	21.36-				221.92
		SAVE-A-LOT 24439 47 SAVE-A-LOT 24439 4 URBANA IL US					
08/16	08/16	ATM Cash Withdrawal	40.00-				181.92
		CIBM BANK 1514 N CUNNINGHAM URBANA IL US					
08/16	08/16	ATM Cash Withdrawal	40.00-				141.92
		CIBM BANK 1514 N CUNNINGHAM URBANA IL US					
08/16	08/16	ATM Cash Withdrawal	23.50-				118.42
		1809 N CUNNINGHAM AVE 1809 N CUNNINGHAM URBANA IL US					
08/17	08/17	ATM Point of Sale	8.61-				109.81
		CIRCLE K 00159 CIRCLE K 00159 URBANA IL US					
08/17	08/17	ATM Point of Sale	8.19-				101.62
		CIRCLE K 00159 CIRCLE K 00159 URBANA IL US					
08/17	08/17	ATM Point of Sale	10.01-				91.61
		CIRCLE K 00159 CIRCLE K 00159 URBANA IL US					
08/17	08/17	ATM Point of Sale	18.52-				73.09
		FARM & FLEET OF URBANA FARM & FLEET OF UR URBANA IL US					
08/17	08/17	ATM Point of Sale	17.37-				55.72
		WALGREENS #9852 WALGREENS #9852 URBANA IL US					
08/17	08/17	ATM Point of Sale	6.23-				49.49
		MCDONALD'S F35422 906 BLOOMING RD CHAMPAIGN IL US					



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08/17	08/17	ATM Cash Withdrawal	23.50-				25.99
		1809 N CUNNINGHAM AVE 1809 N CUNNINGHAM URBANA IL US					
08/18	08/18	ATM Point of Sale	9.27-				16.72
		CIRCLE K # 01413 CIRCLE K # 01413 URBANA IL US					
08/18	08/18	ATM Point of Sale	5.03-				11.69
		CIRCLE K # 01413 CIRCLE K # 01413 URBANA IL US					
08/18	08/18	ATM Point of Sale	9.18-				2.51
		CIRCLE K 00159 CIRCLE K 00159 URBANA IL US					
08/18	08/18	ATM Point of Sale	5.00-				2.49-
		CIRCLE K 00159 CIRCLE K 00159 URBANA IL US					
08/19	08/19	ATM Point of Sale	8.95-				11.44-
		CASEYS GEN STORE 3234 CASEYS GEN STORE 3 URBANA IL US					
08/19	08/19	ATM Point of Sale	15.00-				26.44-
		CASEYS GEN STORE 3234 CASEYS GEN STORE 3 URBANA IL US					
08/20	08/20	ATM Point of Sale	.99-				27.43-
		APPLE.COM/BILL APPLE.COM/BILL 866-712-7753 CA US					
08/20	08/20	ATM Overdraft Fee	29.00-				56.43-
08/28	08/28	STRIVE COMMUNIT-DIRECT DEP	1238.30				1181.87
		Total Deposit: 1,238.30					
08/28	08/28	ATM Cash Withdrawal	183.50-				998.37
		1809 N CUNNINGHAM AVE 1809 N CUNNINGHAM URBANA IL US					
08/28	08/28	NC EFR 2018 1-NETCREDIT	89.37-				909.00
08/28	08/28	VBS BetterDay-8662580165	216.58-				692.42
08/28	08/28	ATM Point of Sale	2.16-				690.26
		Wal-Mart Super Center 1734 WAL-SAMS CHAMPAIGN IL US					
08/28	08/28	CASH WITHDRAWAL CSW	100.00-				590.26
08/28	08/28	CASH WITHDRAWAL CSW	75.00-				515.26
08/28	08/28	DEPOSIT D	300.00				815.26
08/28	08/28	Transfer Debit	285.70-				529.56
		Loan Acct *7073 - 2					
08/28	08/28	ATM Point of Sale	34.00-				495.56
		WAL-MART #5403 100 SOUTH HIGH.CRO URBANA IL US					
08/29	08/29	ATM Point of Sale	17.18-				478.38
		CIRCLE K 01301 CIRCLE K 01301 URBANA IL US					
08/29	08/29	ATM Point of Sale	8.19-				470.19
		CIRCLE K 00159 CIRCLE K 00159 URBANA IL US					
08/29	08/29	ATM Point of Sale	10.03-				460.16
		CIRCLE K 00159 CIRCLE K 00159 URBANA IL US					
08/29	08/29	ATM Point of Sale	13.74-				446.42
		MCDONALD'S F4006 MCDONALD'S F4006 URBANA IL US					
08/29	08/29	ATM Point of Sale	346.50-				99.92
		CHECK N GO 4X CHECK N GO 4X 513-2296623 OH US					
08/29	08/29	ATM Point of Sale	10.00-				89.92
		SHELL OIL 12584980002 SHELL OIL 12584980 CHAMPAIGN IL US					
08/29	08/29	ATM Point of Sale	18.14-				71.78
		CASEYS GEN STORE 3234 CASEYS GEN STORE 3 URBANA IL US					
08/30	08/30	ATM Point of Sale	17.92-				53.86
		CIRCLE K 00159 CIRCLE K 00159 URBANA IL US					



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08/30	08/30	ATM Cash Withdrawal 1809 N CUNNINGHAM AVE 1809 N CUNNINGHAM URBANA IL US	23.50-				30.36
08/31	08/31	ATM Cash Withdrawal 1809 N CUNNINGHAM AVE 1809 N CUNNINGHAM URBANA IL US	23.50-				6.86
	08/31					NEW BALANCE	6.86

Description	Overdraft/Returned Item Fee Summary P.T.D	Y.T.D
Total Returned Item Fees	.00	50.00
Total Overdraft Fees	29.00	253.00

Share Draft Summary			
Description	Count	Debits	Credits
Cleared Items	0	.00	
ATM Transactions	63	2284.15	.00
EFT Transactions	8	875.33	2476.59
Voice Transactions	0	.00	.00
Other Withdrawals	5	810.70	
Other Deposits	3		1450.00
Balance Forward:		50.45	
Net Change:		43.59-	
New Balance:		6.86	

08/01	08/28	LOAN #2 - 2007 CADILLAC ESCAL			PREVIOUS BALANCE	3882.59
08/28	08/31	Transfer Loan Payment - Credit	285.70	20.00	28.99	236.71
					NEW BALANCE	3645.88

Scheduled Due Date: 09/15/2020
 Scheduled Payment Amount: 313.65
 Periodic Interest: 21.23
 Interest: 21.23
 Daily Rate: .017780820 %
 YTD Interest: 216.13

Average Daily Bal: 3,852.05
 Other Interest: .00
 Corresponding APR: 6.49000 %

Annual Meeting will be virtual this year! In order to join, we need to send you a personal invite! Please email Jerrica at jgallegos@cicu.com notifying her of your interest. The meeting will be on September 23, 2020 at 5:30pm via ZOOM.

