



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
 07/01/2020 - 07/31/2020 (31 Days)

MICHAEL BEAVERS
 201 APPLE TREE
 URBANA, IL 61802

YTD Taxable Dividends: \$.05
 YTD Interest: \$187.14

Eff Date	Tran Date	Transaction Description	Tran Amount	Fee Amount	Loan Interest	Loan Principal	Balance Subject to Interest Rate**
						PREVIOUS BALANCE	25.01
07/20	07/20	ACH Transfer to Overdraft	.01-				25.00
	07/31					NEW BALANCE	25.00
	07/01	CHECKING - 01				PREVIOUS BALANCE	102.76-
07/01	07/01	REVERSED BY SESSION #8533828	3.00-				105.76-
07/02	07/02	STRIVE COMMUNIT-DIRECT DEP	1234.31				1128.55
		Total Deposit: 1,234.31					
07/02	07/02	BETTER DAY LOANS-ONLINE PMT	216.58-				911.97
07/03	07/03	ATM Point of Sale	2.79-				909.18
		WALGREENS #9852 WALGREENS #9852 URBANA IL US					
07/03	07/03	ATM Point of Sale	9.69-				899.49
		CIRCLE K 00159 CIRCLE K 00159 URBANA IL US					
07/03	07/03	NC EFR 2018 1-NETCREDIT	89.37-				810.12
07/03	07/03	AmeriCash Loans-LOAN PYMT	94.21-				715.91
07/03	07/03	MAXLEND-DEBIT	150.29-				565.62
07/03	07/03	ATM Point of Sale	15.13-				550.49
		TACO BELL 016248 TACO BELL 016248 URBANA IL US					
07/03	07/03	ATM Cash Withdrawal	43.00-				507.49
		4ME, Inc. 2708 NORTH CUNNING URBANA IL US					
07/03	07/03	ATM Point of Sale	14.33-				493.16
		CASEYS GEN STORE 3234 CASEYS GEN STORE 3 URBANA IL US					
07/03	07/03	ATM Point of Sale	10.00-				483.16
		CASEYS GEN STORE 3234 CASEYS GEN STORE 3 URBANA IL US					
07/05	07/05	ATM Point of Sale	16.47-				466.69
		ROAD RANGER #132 ROAD RANGER #132 CHAMPAIGN IL US					
07/05	07/05	ATM Point of Sale	175.72-				290.97
		SHELTON FIREWORKS- COVING SHELTON FIREWORKS- COVINGTON IN US					
07/05	07/05	ATM Point of Sale	2.58-				288.39
		APPLE.COM/BILL APPLE.COM/BILL 866-712-7753 CA US					
07/01	07/06	REVERSE SESSION 8523295 WITH 8	3.00				291.39
07/07	07/07	QC FINANCIAL-PAYMENTS	113.23-				178.16
07/07	07/07	ATM Point of Sale	93.39-				84.77
		J&P*CYCLES 800-3974844 J&P*CYCLES 800-397 800-397-4844 IA US					
07/07	07/07	ATM Point of Sale	10.00-				74.77
		CASEYS GEN STORE 3234 CASEYS GEN STORE 3 URBANA IL US					
07/09	07/09	ATM Point of Sale	15.81-				58.96
		CIRCLE K # 01413 CIRCLE K # 01413 URBANA IL US					
07/09	07/09	ATM Point of Sale	15.13-				43.83
		TACO BELL 016248 TACO BELL 016248 URBANA IL US					
07/09	07/09	ATM Point of Sale	13.45-				30.38
		CASEYS GEN STORE 3234 CASEYS GEN STORE 3 URBANA IL US					
07/10	07/10	ATM Point of Sale	31.82-				1.44-
		CIRCLE K 00159 CIRCLE K 00159 URBANA IL US					
07/17	07/17	STRIVE COMMUNIT-DIRECT DEP	1119.37				1117.93
		Total Deposit: 1,119.37					
07/17	07/17	ATM Cash Withdrawal	203.50-				914.43
		CASEYS URBAN-K732733 2108 E. UNIVERSITY URBANA IL US					



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07/17	07/17	NC EFR 2018 1-NETCREDIT	89.37-				825.06
07/17	07/17	AmeriCashL.net-LOAN PYMT	94.21-				730.85
07/17	07/17	MAXLEND-DEBIT	150.29-				580.56
07/17	07/17	VBS BetterDay-8662580165	216.58-				363.98
07/17	07/17	Home Banking Transfer Withdraw	300.00-				63.98
07/17	07/17	ATM Point of Sale	28.77-				35.21
		CASEYS GEN STORE 2100 E U CASEYS GEN STORE 2 URBANA IL US					
07/18	07/18	ATM Point of Sale	16.22-				18.99
		FARM & FLEET OF URBANA FARM & FLEET OF UR URBANA IL US					
07/18	07/18	ATM Point of Sale	5.01-				13.98
		CIRCLE K # 01399 CIRCLE K # 01399 CHAMPAIGN IL US					
07/18	07/18	ATM Point of Sale	3.39-				10.59
		CIRCLE K 00159 CIRCLE K 00159 URBANA IL US					
07/18	07/18	ATM Point of Sale	10.00-				.59
		CIRCLE K 00159 CIRCLE K 00159 URBANA IL US					
07/19	07/19	ATM Point of Sale	13.45-				12.86-
		CASEYS GEN STORE 3234 CASEYS GEN STORE 3 URBANA IL US					
07/20	07/20	ACH Transfer Deposit	.01				12.85-
07/20	07/20	QC FINANCIAL-PAYMENTS	113.23-				126.08-
07/20	07/20	Overdraft Courtesy Fee odca	29.00-				155.08-
07/20	07/20	ATM Point of Sale	.99-				156.07-
		APPLE.COM/BILL APPLE.COM/BILL 866-712-7753 CA US					
07/20	07/20	ATM Overdraft Fee	29.00-				185.07-
07/31	07/31	STRIVE COMMUNIT-DIRECT DEP	1193.24				1008.17
		Total Deposit: 1,193.24					
07/31	07/31	ATM Cash Withdrawal	203.50-				804.67
		1809 N CUNNINGHAM AVE 1809 N CUNNINGHAM URBANA IL US					
07/31	07/31	NC EFR 2018 1-NETCREDIT	89.37-				715.30
07/31	07/31	AmeriCash Loans-LOAN PYMT	94.21-				621.09
07/31	07/31	MAXLEND-DEBIT	150.29-				470.80
07/31	07/31	VBS BetterDay-8662580165	216.58-				254.22
07/31	07/31	ATM Point of Sale	102.16-				152.06
		WAL-MART #1734 2610 NO PROSPECT A CHAMPAIGN IL US					
07/31	07/31	ATM Point of Sale	101.61-				50.45
		Wal-Mart Super Center 1734 WAL-SAMS CHAMPAIGN IL US					
07/31						NEW BALANCE	50.45

Description	Overdraft/Returned Item Fee Summary P.T.D	Y.T.D
Total Returned Item Fees	.00	50.00
Total Overdraft Fees	58.00	224.00



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Description	Count	Debits	Credits
Cleared Items	0	.00	
ATM Transactions	27	1186.91	.00
EFT Transactions	18	1877.81	3546.93
Voice Transactions	0	.00	.00
Other Withdrawals	4	329.00	
Other Deposits	0		.00
Balance Forward:		102.76-	
Net Change:		153.21	
New Balance:		50.45	

07/01	07/01	LOAN #2 - 2007 CADILLAC ESCAL				PREVIOUS BALANCE	4163.34
07/17	07/17	Home Banking Loan Payment fro	300.00			19.25	3882.59
	07/31					NEW BALANCE	3882.59

Scheduled Due Date: 08/15/2020
 Scheduled Payment Amount: 313.65
 Periodic Interest: 22.20
 Interest: 22.20
 Daily Rate: .017780820 %
 YTD Interest: 187.14

Average Daily Bal: 4,027.49
 Other Interest: .00
 Corresponding APR: 6.49000 %

Our new look is being rolled out! Keep an eye out for exciting new changes!
 Notice the logo and new sign at the branch!

