



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  
 06/01/2020 - 06/30/2020 ( 30 Days)

MICHAEL BEAVERS  
 201 APPLE TREE  
 URBANA, IL 61802

YTD Taxable Dividends: \$.05  
 YTD Interest: \$167.89

Eff Date	Tran Date	Transaction Description	Tran Amount	Fee Amount	Loan Interest	Loan Principal	Balance Subject to Interest Rate**
						PREVIOUS BALANCE	25.00
06/30	06/30	REGULAR SHARES Dividend Posting	.01				25.01
	06/30	91 Days Avg Daily Bal: \$38.31				Annual Percentage Yield Earned: 0.10%	
						NEW BALANCE	25.01
	06/01	CHECKING - 01				PREVIOUS BALANCE	72.32
06/01	06/01	ATM Point of Sale	9.16-				63.16
06/02	06/02	CIRCLE K # 01442 CIRCLE K # 01442 CHAMPAIGN IL US	40.00-				23.16
06/02	06/02	U OF I CU FIVE POINT 206 E. UNIVERSITY URBANA IL US	20.00-				3.16
06/02	06/02	ATM Point of Sale	17.60-				14.44-
06/02	06/02	CIRCLE K # 01442 CIRCLE K # 01442 CHAMPAIGN IL US	17.60-				14.44-
06/05	06/05	CASEYS GEN STORE 3234 CASEYS GEN STORE 3 URBANA IL US	600.39				585.95
06/05	06/05	STRIVE COMMUNIT-DIRECT DEP	600.39				585.95
06/05	06/05	Total Deposit:	600.39				
06/05	06/05	NC EFR 2018 1-NETCREDIT	89.37-				496.58
06/05	06/05	AmeriCashL.net-LOAN PYMT	94.21-				402.37
06/05	06/05	MAXLEND-DEBIT	150.29-				252.08
06/05	06/05	BETTER DAY LOANS-ONLINE PMT	216.58-				35.50
06/06	06/06	ATM Point of Sale	23.32-				12.18
06/07	06/07	CIRCLE K 00159 CIRCLE K 00159 URBANA IL US	18.71-				6.53-
06/07	06/07	ATM Point of Sale	18.71-				6.53-
06/07	06/07	CASEYS GEN STORE 3234 CASEYS GEN STORE 3 URBANA IL US	9.50-				16.03-
06/07	06/07	ATM Point of Sale	9.50-				16.03-
06/08	06/08	CIRCLE K 00159 CIRCLE K 00159 URBANA IL US	113.23-				129.26-
06/08	06/08	QC FINANCIAL-PAYMENTS	113.23-				129.26-
06/08	06/08	Overdraft Courtesy Fee odca	29.00-				158.26-
06/19	06/19	STRIVE COMMUNIT-DIRECT DEP	1107.82				949.56
06/19	06/19	Total Deposit:	1,107.82				
06/19	06/19	NC EFR 2018 1-NETCREDIT	89.37-				860.19
06/19	06/19	AmeriCash Loans-LOAN PYMT	94.21-				765.98
06/19	06/19	MAXLEND-DEBIT	150.29-				615.69
06/19	06/19	BETTER DAY LOANS-ONLINE PMT	216.58-				399.11
06/20	06/20	ATM Point of Sale	21.03-				378.08
06/21	06/21	ROAD RANGER #132 ROAD RANGER #132 CHAMPAIGN IL US	.99-				377.09
06/21	06/21	ATM Point of Sale	.99-				377.09
06/21	06/21	APPLE.COM/BILL APPLE.COM/BILL 866-712-7753 CA US	1.98-				375.11
06/21	06/21	ATM Point of Sale	1.98-				375.11
06/21	06/21	APPLE.COM/BILL APPLE.COM/BILL 866-712-7753 CA US	1.29-				373.82
06/21	06/21	ATM Point of Sale	1.29-				373.82
06/21	06/21	APPLE.COM/BILL APPLE.COM/BILL 866-712-7753 CA US	305.00-				68.82
06/21	06/21	Home Banking Transfer Withdraw	305.00-				68.82
06/21	06/21	ATM Point of Sale	29.36-				39.46
06/21	06/21	DOMINO'S 2900 DOMINO'S 2900 636-947-4433 IL US	29.36-				39.46
06/22	06/22	QC FINANCIAL-PAYMENTS	113.23-				73.77-
06/22	06/22	Overdraft Courtesy Fee odca	29.00-				102.77-
06/30	06/30	Dividend Posting	.01				102.76-
	06/30	91 Days Avg Daily Bal: \$34.04				Annual Percentage Yield Earned: 0.12%	



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06/01		LOAN #2 - 2007 CADILLAC ESCAL				PREVIOUS BALANCE	4434.44																																												
06/21	06/21	Home Banking Loan Payment fro	305.00			33.90 271.10	4163.34																																												
06/30						NEW BALANCE	4163.34																																												

Scheduled Due Date: 07/15/2020  
 Scheduled Payment Amount: 313.65  
 Periodic Interest: 23.17  
 Interest: 23.17  
 Daily Rate: .017780820 %  
 YTD Interest: 167.89

Average Daily Bal: 4,344.07  
 Other Interest: .00  
 Corresponding APR: 6.49000 %

We have rolled out lots of new services! Be sure to check with us to utilize them!  
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