



201 West 3rd Street
Sterling, IL. 61081

3319 East Lincolnway
Sterling, IL. 61081

904 1st Avenue
Rock Falls, IL. 61071

300 Walton Drive
Dixon, IL. 61021



1-866-626-5996

Date 11/20/20 Page 1
Primary Account XXXXXXXXXXXXX1713
Enclosures

Charles E Bee
1102 W 24th St
Rock Falls IL 61071

S U M M A R Y O F A C C O U N T S			
Account No.	Type of Account	Current Balance	Enclosures
XXXXXXXXXXXX1713	Personal Checking	412.56	

---- CHECKING ACCOUNTS ----

Personal Checking		Number of Enclosures	0
Account Number	XXXXXXXXXXXX1713	Statement Dates	10/21/20 thru 11/22/20
Previous Balance	56.20	Days in the statement period	33
9 Deposits/Credits	4,274.01	Average Ledger	261.12
58 Checks/Debits	3,917.65	Average Collected	261.12
Service Charge	.00		
Interest Paid	.00		
Ending Balance	412.56		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$54.00	\$54.00

Deposits and Additions		
Date	Description	Amount
10/23	PAYROLL PLC SERVICES6936	710.81
	PPD ID#321593	
	1582275794	
	053904482646176	
10/30	PAYROLL PLC SERVICES6936	558.88
	PPD ID#322512	



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Personal Checking XXXXXXXXXXXXX1713 (Continued)

Deposits and Additions		
Date	Description	Amount
	1582275794	
	053904489254469	
11/03	Return Item Credit	212.93
11/03	Reverse O/D Item Charge	27.00
11/10	8883402911 VBS FirstLoan	900.00
	PPD ID#FL-T15B347201	
	18035410	
	096016933476591	
11/13	PAYROLL PLC SERVICES6936	1,024.43
	PPD ID#324302	
	1582275794	
	053904487607020	
11/17	Return Item Credit	212.93
11/17	Reverse O/D Item Charge	27.00
11/20	PAYROLL PLC SERVICES6936	600.03
	PPD ID#325192	
	1582275794	
	053904488825780	

Checks and Withdrawals		
Date	Description	Amount
10/22	POS DEB 0518 10/22/20 05100419	24.26-
	CASEYS GE 1201	
	CASEYS GE 1201 W R	
	ROCK FALLS IL C#6294	
10/23	POS DEB 0512 10/23/20 05129520	41.73-
	CASEYS RO 1604	
	CASEYS RO 1604 1ST	
	ROCK FALLS IL C#6294	
10/26	POS DEB 0515 10/26/20 05101286	42.14-
	CASEYS GE 1201	
	CASEYS GE 1201 W R	
	ROCK FALLS IL C#6294	



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Checks and Withdrawals		
Date	Description	Amount
10/26	POS DEB 1743 10/23/20 17400820 CASEYS GE 1201 CASEYS GE 1201 W R ROCK FALLS IL C#6294	70.72-
10/26	POS DEB 1638 10/23/20 00049371 GAMESTOP #3053 4311 E LINCOLNWAY STERLING IL C#6294	100.77-
10/26	POS DEB 1709 10/23/20 00918393 COUNTY MARKET #348 210 W. 3RD STREET STERLING IL C#6294	131.45-
10/26	POS DEB 1626 10/23/20 00605537 WM SUPERCENTER # Wal-Mart Super Cen STERLING IL C#6294	196.79-
10/26	DBT CRD 1944 10/24/20 DJXXG3OX NINTENDO *AMERICAUS 800-255-3700 WA C#6294	20.00-
10/26	DBT CRD 1733 10/23/20 DJIL9098 ROYAL SMOKE SHOP ROCK FALLS IL C#6294	31.48-
10/26	DBT CRD 1834 10/24/20 DJQ8G1MD NINTENDO *AMERICAUS 800-255-3700 WA C#6294	32.14-
10/26	DBT CRD 0408 10/24/20 DJPLUGZS NINTENDO *AMERICAUS 800-255-3700 WA C#6294	36.77-
10/27	POS DEB 0518 10/27/20 05101512 CASEYS GE 1201 CASEYS GE 1201 W R ROCK FALLS IL C#6294	20.05-
10/28	DBT CRD 1924 10/28/20 DJG59FYP PRIME VIDEO*2T06179S2 888-802-3080 WA C#6294	5.99-



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Checks and Withdrawals		
Date	Description	Amount
10/30	POS DEB 1222 10/30/20 12202263 CASEYS GE 1201 CASEYS GE 1201 W R ROCK FALLS IL C#6294	24.26-
10/30	POS DEB 1215 10/30/20 00321074 WALGREENS STORE 1700 1ST AVE ROCK FALLS IL C#6294	32.60-
10/30	POS DEB 1051 10/30/20 00475424 FIRST AVE MART 1308 1ST AVE ROCK FALLS IL C#6294	43.92-
10/30	POS DEB 1119 10/30/20 00905492 COUNTY MARKET #348 210 W. 3RD STREET STERLING IL C#6294	65.78-
10/30	POS DEB 1139 10/30/20 00249277 SAVE-A-LOT #23619 1000 FIRST AVENUE ROCK FALLS IL C#6294	116.45-
10/30	POS DEB 1205 10/30/20 14086695 Wal-Mart Store 0830 WAL-SAMS ROCK FALLS IL C#6294	118.95-
10/30	DBT CRD 1044 10/30/20 DJHO8L4D NINTENDO *AMERICAUS 800-255-3700 WA C#6294	9.11-
11/02	DBT CRD 1448 10/31/20 DJZLJCHE NINTENDO *AMERICAUS 800-255-3700 WA C#6294	1.18-
11/02	DBT CRD 1447 10/31/20 DJFOLTHE NINTENDO *AMERICAUS 800-255-3700 WA C#6294	7.96-
11/02	DBT CRD 1305 10/31/20 DJPCQ3Y0 NINTENDO *AMERICAUS	20.00-



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Checks and Withdrawals		
Date	Description	Amount
11/02	800-255-3700 WA C#6294 DBT CRD 1402 10/31/20 DJSRH9Y0 NINTENDO *AMERICAUS	21.24-
11/02	800-255-3700 WA C#6294 DBT CRD 1148 10/31/20 DJY5M4YX BOOST MOBILE	110.00-
11/02	866-402-7366 CO C#6294 8552792205 CASH STORE IL PPD ID#0307I009849731 8800003537 096016932553620	212.93-
11/02	Overdraft Item Charge	27.00-
11/03	Insufficient Funds Charge	27.00-
11/12	POS DEB 1645 11/10/20 00393426 WM SUPERCENTER # Wal-Mart Super Cen STERLING IL C#6294	20.00-
11/12	POS DEB 0515 11/11/20 05104982 CASEYS GE 1201 CASEYS GE 1201 W R ROCK FALLS IL C#6294	25.00-
11/12	POS DEB 0518 11/12/20 05105215 CASEYS GE 1201 CASEYS GE 1201 W R ROCK FALLS IL C#6294	27.00-
11/12	POS DEB 1750 11/11/20 88738200 MCDONALD S M75 1005 1ST AVENUE ROCK FALLS IL C#6294	43.13-
11/12	POS DEB 1625 11/11/20 37013956 PETSMART # 2186 3210 E LYNN BLVD STERLING IL C#6294	54.08-
11/12	POS DEB 1726 11/10/20 00615561 WAL-MART #0830	70.97-



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Checks and Withdrawals		
Date	Description	Amount
	1901 FIRST AVENUE ROCK FALLS IL C#6294	
11/12	POS DEB 1737 11/10/20 17304925 CASEYS GE 1201 CASEYS GE 1201 W R ROCK FALLS IL C#6294	75.48-
11/12	POS DEB 1643 11/10/20 00418694 WAL-MART #0891 4115 E LINCOLN WAY STERLING IL C#6294	318.79-
11/12	DBT CRD 1515 11/11/20 DJCOR9E6 PEACOCK 407E0 PREPLUS NEW YORK NY C#6294	5.00-
11/13	ATM W/D 1531 11/12/20 00005562 Sauk Valley Bank 904 1st Ave Rock Falls IL C#6294	100.00-
11/13	POS DEB 0518 11/13/20 05105381 CASEYS GE 1201 CASEYS GE 1201 W R ROCK FALLS IL C#6294	27.00-
11/13	DBT CRD 1708 11/12/20 DJCEOR3 AMAZON MUSIC*205K254C1 888-802-3080 WA C#6294	5.00-
11/13	DBT CRD 2204 11/13/20 DJYGWO6F AMAZON MUSIC*200OY3L91 888-802-3080 WA C#6294	7.99-
11/13	DBT CRD 1712 11/13/20 DJDY3OR9 SPOTIFY USA NEW YORK NY C#6294	12.99-
11/13	DBT CRD 1635 11/12/20 DJBNXWRB ANGELO S PIZZERIA ROCK FALLS IL C#6294	58.02-
11/13	DEBIT Dave, Inc WEB ID#	1.00-



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Checks and Withdrawals		
Date	Description	Amount
	1465396710	
	084106760165270	
11/13	ONLINE PMT FIRST LOAN DB	57.74-
	WEB ID#201112P8OJF76	
	1020174697	
	096016930006906	
11/16	ATM W/D 1627 11/13/20 00005752	500.00-
	Sauk Valley Bank	
	904 1st Ave	
	Rock Falls IL C#6294	
11/16	POS DEB 1720 11/13/20 25177100	31.12-
	MCDONALD S M75	
	1005 1ST AVENUE	
	ROCK FALLS IL C#6294	
11/16	POS DEB 1603 11/13/20 00780922	127.97-
	COUNTY MARKET #348	
	210 W. 3RD STREET	
	STERLING IL C#6294	
11/16	POS DEB 1528 11/13/20 00805159	180.63-
	WAL-MART #0891	
	4115 E LINCOLN WAY	
	STERLING IL C#6294	
11/16	DBT CRD 1749 11/14/20 DJCALXFI	10.51-
	NINTENDO *AMERICAUS	
	800-255-3700 WA C#6294	
11/16	DBT CRD 1712 11/14/20 DJCJT3FG	20.00-
	NINTENDO *AMERICAUS	
	800-255-3700 WA C#6294	
11/16	DBT CRD 1810 11/14/20 DJG7NTFG	20.00-
	NINTENDO *AMERICAUS	
	800-255-3700 WA C#6294	
11/16	DBT CRD 1533 11/13/20 DJYZG9Y8	97.80-
	TITLEMAX OF STERLING,	
	STERLING IL C#6294	
11/16	8552792205 CASH STORE	212.93-
	PPD ID#0307-I009871042	



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Checks and Withdrawals		
Date	Description	Amount
	9999999300	
	111014327169976	
11/16	Overdraft Item Charge	27.00-
11/17	Insufficient Funds Charge	27.00-
11/20	POS DEB 0517 11/20/20 05106854	27.00-
	CASEYS GE 1201	
	CASEYS GE 1201 W R	
	ROCK FALLS IL C#6294	
11/20	8883402911 VBS FirstLoan	133.83-
	PPD ID#FL-T15B347203	
	18035428	
	096016933666188	

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
10/21	56.20	10/28	12.72	11/12	233.70
10/22	31.94	10/30	160.53	11/13	988.39
10/23	701.02	11/02	239.78-	11/16	239.57-
10/26	38.76	11/03	26.85-	11/17	26.64-
10/27	18.71	11/10	873.15	11/20	412.56

For Inquiries Contact your Personal Banker or our Friendly Call Center Team at
1-815-632-4490 or Toll Free 1-866-632-4650 OR
In-Touch 24/7/365 1-877-731-BANK (2265)

