



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 9/18/20 Page 1
Primary Account XXXXXXXXXXXXX1713
Enclosures 1

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	25.00	1

---- CHECKING ACCOUNTS ----

Personal Checking		Number of Enclosures	1
Account Number	XXXXXXXXXXXX1713	Statement Dates	9/14/20 thru 9/20/20
Previous Balance	.00	Days in the statement period	7
1 Deposits/Credits	25.00	Average Ledger	25.00
Checks/Debits	.00	Average Collected	25.00
Service Charge	.00		
Interest Paid	.00		
Ending Balance	25.00		

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

Deposits and Additions		
Date	Description	Amount
9/14	Deposit/Credit	25.00



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Date 9/18/20 Page 2
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Personal Checking XXXXXXXXXXXXX1713 (Continued)

Daily Balance Information	
Date	Balance
9/14	25.00

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)

SAUK0464 Rev. 11/17

CHECKING DEPOSIT

SAUK VALLEY BANK

CASH
 TELEPHONE

SIGN HERE FOR RECEIPT OF CASH

DATE *Charles Bee*
NAME *Charles Bee*

SUB TOTAL

LESS CASH RECEIVED

ACCOUNT NUMBER
80003713

NET DEPOSIT \$

25.-

⑆071125691⑆

41

Deposit/Credit Date: 09/14 Amount: \$25.00

