



P O Box 67
Bloomington, IL 61702-0067
888-897-2276

Reg/Personal Temporary Activity Statement

Sandra K Benedict Crites
1410 Plain St
Peru IL 61354-2378

Customer Number: BAU1256
Account Number: XXXXXXXXXXXXX6099
Interest Rate: 0.020000 %
Previous Statement Balance: \$334.96
Average Balance: (\$0.01)
Statement Date Range: 6/1/2020 - 8/31/2020

Date	Check #	Tran Code	Description	Amount	Balance
06/01/2020		229	POS Pre-Authorized Debit - DDA DBT CRD 1128 05/29/20 93055980 MCDONALD S PERU IL C#4421	(\$2.99)	\$4.73
06/01/2020		229	POS Pre-Authorized Debit - DDA DBT CRD 1209 05/30/20 17521630 HY-VEE PERU PERU IL C#4421	(\$4.03)	\$0.70
06/03/2020		42	Deposit	\$2,300.00	\$2,300.70
06/03/2020		228	POS Debit - DDA POS DEB 1131 06/03/20 74154300 WAL-MART 0 5307 RT 251 PERU IL C#4421	(\$382.04)	\$1,918.66
06/04/2020		42	Deposit	\$300.00	\$2,218.66
06/04/2020		229	POS Pre-Authorized Debit - DDA DBT CRD 1443 06/03/20 09960387 WALGREENS S PERU IL C#4421	(\$8.71)	\$2,209.95
06/04/2020		229	POS Pre-Authorized Debit - DDA DBT CRD 0810 06/03/20 74449013 MCDONALD S PERU IL C#4421	(\$9.44)	\$2,200.51
06/04/2020		229	POS Pre-Authorized Debit - DDA DBT CRD 1612 06/03/20 63224471 PAYPAL *RIT 402-935-7733 MD C#4421	(\$24.96)	\$2,175.55
06/04/2020		229	POS Pre-Authorized Debit - DDA DBT CRD 0829 06/03/20 85738006 PAYPAL *CUS 402-935-7733 UT C#4421	(\$31.81)	\$2,143.74
06/04/2020		229	POS Pre-Authorized Debit - DDA DBT CRD 1152 06/03/20 07773726 WALGREENS S PERU IL C#4421	(\$61.35)	\$2,082.39
06/04/2020		229	POS Pre-Authorized Debit - DDA DBT CRD 0918 06/03/20 15232391 BP 9158023B PERU IL C#4421	(\$90.61)	\$1,991.78
06/04/2020		229	POS Pre-Authorized Debit - DDA	(\$170.90)	\$1,820.88

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		DBT CRD 0951 06/03/20 35059846 HY-VEE PERU PERU IL C#4421		
06/04/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1754 06/03/20 24606227 WORLD FINAN 864-298-9800 SC C#4421	(\$210.00)	\$1,610.88
06/04/2020	146	Transfer to Loan Transfer to Loan Acct No. 6590125732	(\$45.23)	\$1,565.65
06/05/2020	96	Recurring POS Debit - DDA DBT CRD 1139 06/04/20 99481548 VZWRLSS*BIL 800-9220204 CA C#4421	(\$210.90)	\$1,354.75
06/05/2020	228	POS Debit - DDA POS DEB 1646 06/04/20 80167700 WAL-MART 0 5307 RT 251 PERU IL C#4421	(\$103.07)	\$1,251.68
06/05/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1112 06/04/20 83213893 MCDONALD S PERU IL C#4421	(\$7.80)	\$1,243.88
06/05/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0550 06/04/20 90063077 PAYPAL *FOR 402-935-7733 CA C#4421	(\$25.44)	\$1,218.44
06/05/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0826 06/04/20 83806925 PAYPAL *SUY 402-935-7733 CA C#4421	(\$25.87)	\$1,192.57
06/05/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0518 06/04/20 71050245 PAYPAL *FOR 402-935-7733 CA C#4421	(\$30.75)	\$1,161.82
06/05/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1654 06/03/20 88475061 LIBERTY FAM PERU IL C#4421	(\$30.87)	\$1,130.95
06/05/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1146 06/04/20 03976413 PAYPAL *WHA 402-935-7733 CA C#4421	(\$36.98)	\$1,093.97
06/05/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0506 06/04/20 63692513 PAYPAL *PIU 402-935-7733 CA C#4421	(\$46.62)	\$1,047.35
06/05/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1134 06/05/20 96827509 COMCAST CHI 800-266-2278 IL C#4421	(\$82.95)	\$964.40
06/05/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0824 06/03/20 82661357 CITY OF PER 815-2230061 IL C#4421	(\$118.01)	\$846.39
06/05/2020	229	POS Pre-Authorized Debit - DDA	(\$182.00)	\$664.39

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		DBT CRD 0902 06/04/20 05234493 COMMUNITY L PERU IL C#4421		
06/05/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1007 06/03/20 44449389 CHECK INTO 815-2236800 IL C#4421	(\$578.50)	\$85.89
06/08/2020	42	Deposit	\$200.00	\$285.89
06/08/2020	42	Deposit	\$300.00	\$585.89
06/08/2020	228	POS Debit - DDA POS DEB 1357 06/08/20 49610900 WAL-MART 0 5307 RT 251 PERU IL C#4421	(\$20.36)	\$565.53
06/08/2020	228	POS Debit - DDA POS DEB 1503 06/06/20 83047174 WAL WAL-MAR 0796 WAL-SAMS PERU IL C#4421	(\$37.89)	\$527.64
06/08/2020	228	POS Debit - DDA POS DEB 1242 06/08/20 00237751 WM SUPERCEN Wal-Mart Super Cen PERU IL C#4421	(\$79.60)	\$448.04
06/08/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1249 06/07/20 41978030 AUTOZONE 2 PERU IL C#4421	(\$5.36)	\$442.68
06/08/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1025 06/07/20 55301717 MCDONALD S PERU IL C#4421	(\$5.90)	\$436.78
06/08/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1502 06/05/20 21550559 STAPLES PERU IL C#4421	(\$22.16)	\$414.62
06/08/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0658 06/05/20 31046353 PAYPAL *PIU 402-935-7733 CA C#4421	(\$24.08)	\$390.54
06/08/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1439 06/04/20 07499652 PAYPAL *FOR 402-935-7733 CA C#4421	(\$32.87)	\$357.67
06/08/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0845 06/06/20 95100143 HY-VEE PERU PERU IL C#4421	(\$46.58)	\$311.09
06/08/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0928 06/06/20 20998549 PAYPAL *WHA 402-935-7733 CA C#4421	(\$46.98)	\$264.11
06/08/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0822 06/06/20 81469317 THE HOME DE PERU IL C#4421	(\$63.78)	\$200.33
06/09/2020	229	POS Pre-Authorized Debit - DDA	(\$2.15)	\$198.18

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		DBT CRD 1616 06/08/20 66074342 MCDONALD S PERU IL C#4421		
06/09/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0837 06/08/20 90393164 MCDONALD S PERU IL C#4421	(\$9.44)	\$188.74
06/09/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1429 06/08/20 01644088 PIZZAS BY M PERU IL C#4421	(\$16.20)	\$172.54
06/09/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1544 06/08/20 46583157 THE HOME DE PERU IL C#4421	(\$16.26)	\$156.28
06/09/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1414 06/08/20 92875544 THE HOME DE PERU IL C#4421	(\$17.90)	\$138.38
06/09/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1749 06/08/20 21517793 PAYPAL *PIU 402-935-7733 CA C#4421	(\$20.08)	\$118.30
06/09/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0856 06/08/20 01799824 PAYPAL *ORD 402-935-7733 CA C#4421	(\$35.84)	\$82.46
06/10/2020	42	Deposit	\$200.00	\$282.46
06/10/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1151 06/09/20 07002297 PAYPAL *PIU 402-935-7733 CA C#4421	(\$24.08)	\$258.38
06/10/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1704 06/09/20 94857106 PAYPAL *FOR 402-935-7733 CA C#4421	(\$43.50)	\$214.88
06/11/2020	42	Deposit	\$50.00	\$264.88
06/11/2020	42	Deposit	\$100.00	\$364.88
06/11/2020	228	POS Debit - DDA POS DEB 0847 06/11/20 00160371 TARGET T-09 4370 Venture Dr Peru IL C#4421	(\$37.61)	\$327.27
06/11/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1857 06/10/20 62781508 WALGREENS S PERU IL C#4421	(\$5.55)	\$321.72
06/11/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0855 06/09/20 01065360 MCDONALD S PERU IL C#4421	(\$13.19)	\$308.53
06/11/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1043 06/10/20 66116672 PAYPAL *ORD 402-935-7733 CA C#4421	(\$39.60)	\$268.93
06/11/2020	229	POS Pre-Authorized Debit - DDA	(\$100.61)	\$168.32

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		DBT CRD 1519 06/10/20 30297742 BP 9158023B PERU IL C#4421		
06/12/2020	42	Deposit	\$100.00	\$268.32
06/12/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0902 06/11/20 05510480 MCDONALD S PERU IL C#4421	(\$15.22)	\$253.10
06/12/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1615 06/11/20 65205045 BURGER KING PERU IL C#4421	(\$17.92)	\$235.18
06/12/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1703 06/11/20 94115978 PAYPAL *SUP 402-935-7733 MO C#4421	(\$34.27)	\$200.91
06/15/2020	42	Deposit	\$100.00	\$300.91
06/15/2020	42	Deposit	\$200.00	\$500.91
06/15/2020	228	POS Debit - DDA POS DEB 0904 06/15/20 00094084 CITIBANK, N CITIBANK, N.A. SIOUX FALLS SD C#4421	(\$11.00)	\$489.91
06/15/2020	228	POS Debit - DDA POS DEB 1621 06/12/20 00161892 TARGET T-09 4370 Venture Dr Peru IL C#4421	(\$12.90)	\$477.01
06/15/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0952 06/12/20 35572269 WALGREENS S PERU IL C#4421	(\$5.36)	\$471.65
06/15/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1623 06/14/20 69859580 BURGER KING PERU IL C#4421	(\$6.01)	\$465.64
06/15/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1413 06/14/20 91983250 DOLLAR GENE PERU IL C#4421	(\$7.31)	\$458.33
06/15/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1630 06/12/20 74137133 HY-VEE GAS PERU IL C#4421	(\$10.31)	\$448.02
06/15/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1616 06/14/20 65778750 MCDONALD S PERU IL C#4421	(\$10.70)	\$437.32
06/15/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0535 06/13/20 81308250 PAYPAL *TRI 402-935-7733 NC C#4421	(\$11.58)	\$425.74
06/15/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1229 06/13/20 29736914 HY-VEE PERU PERU IL C#4421	(\$12.09)	\$413.65
06/15/2020	229	POS Pre-Authorized Debit - DDA	(\$14.79)	\$398.86

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		DBT CRD 1003 06/12/20 42251004 MCDONALD S PERU IL C#4421		
06/15/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0929 06/12/20 21995468 THE HOME DE PERU IL C#4421	(\$19.32)	\$379.54
06/15/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0838 06/13/20 91192618 DEBO ACE HD PERU IL C#4421	(\$20.61)	\$358.93
06/15/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0431 06/13/20 43164967 PAYPAL *PIU 402-935-7733 CA C#4421	(\$26.63)	\$332.30
06/15/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0934 06/13/20 24874754 PAYPAL *HOS 402-935-7733 MI C#4421	(\$30.94)	\$301.36
06/15/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1225 06/13/20 27307378 HY-VEE PERU PERU IL C#4421	(\$31.69)	\$269.67
06/15/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0921 06/12/20 16677962 SPEEDPAY-AM 888-789-2477 MO C#4421	(\$32.32)	\$237.35
06/15/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1655 06/12/20 89350156 HY-VEE PERU PERU IL C#4421	(\$37.52)	\$199.83
06/16/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1721 06/15/20 04662296 BP 9158023B PERU IL C#4421	(\$6.00)	\$193.83
06/16/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0827 06/15/20 84484498 MCDONALD S PERU IL C#4421	(\$15.45)	\$178.38
06/16/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1720 06/15/20 02865349 BP 9158023B PERU IL C#4421	(\$20.00)	\$158.38
06/16/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1729 06/15/20 09710972 MCDONALD S PERU IL C#4421	(\$20.37)	\$138.01
06/16/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1825 06/15/20 43337291 HY-VEE PERU PERU IL C#4421	(\$25.83)	\$112.18
06/16/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0915 06/15/20 13081123 COMENITY CA 800-2241714 OH C#4421	(\$40.00)	\$72.18
06/17/2020	229	POS Pre-Authorized Debit - DDA	(\$12.89)	\$59.29

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		DBT CRD 0807 06/16/20 72237736 DUNKIN 352 PERU IL C#4421		
06/17/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1632 06/16/20 75226539 BP 9158023B PERU IL C#4421	(\$18.75)	\$40.54
06/18/2020	42	Deposit	\$100.00	\$140.54
06/18/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1641 06/16/20 80917484 LIBERTY FAM PERU IL C#4421	(\$16.84)	\$123.70
06/19/2020	42	Deposit	\$50.00	\$173.70
06/19/2020	42	Deposit	\$100.00	\$273.70
06/19/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1630 06/18/20 74253434 BURGER KING PERU IL C#4421	(\$2.15)	\$271.55
06/19/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1611 06/18/20 62929611 DOLLAR GENE PERU IL C#4421	(\$4.68)	\$266.87
06/19/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1627 06/18/20 72218432 BP 9158023B PERU IL C#4421	(\$6.00)	\$260.87
06/19/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1626 06/18/20 71604705 BP 9158023B PERU IL C#4421	(\$16.23)	\$244.64
06/19/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0932 06/18/20 23242448 MCDONALD S PERU IL C#4421	(\$17.63)	\$227.01
06/19/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1434 06/18/20 04416097 HY-VEE PERU PERU IL C#4421	(\$28.08)	\$198.93
06/19/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1005 06/18/20 43191957 PAYPAL *XIA 402-935-7733 CA C#4421	(\$31.18)	\$167.75
06/22/2020	42	Deposit	\$100.00	\$267.75
06/22/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1634 06/19/20 76861997 MCDONALD S PERU IL C#4421	(\$4.29)	\$263.46
06/22/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0751 06/20/20 63176553 PERU RURAL PERU IL C#4421	(\$7.51)	\$255.95
06/22/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0927 06/21/20 20409966 MCDONALD S PERU IL C#4421	(\$10.72)	\$245.23
06/22/2020	229	POS Pre-Authorized Debit - DDA	(\$14.16)	\$231.07

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		DBT CRD 0910 06/19/20 10315243 MCDONALD S PERU IL C#4421		
06/22/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0647 06/20/20 24444039 BP 9158023B	(\$16.23)	\$214.84
06/22/2020	229	PERU IL C#4421 POS Pre-Authorized Debit - DDA DBT CRD 1313 06/19/20 55918865 PAYPAL *DAN 402-935-7733 CA C#4421	(\$22.98)	\$191.86
06/22/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1024 06/19/20 54708785 PAYPAL *PIU 402-935-7733 CA C#4421	(\$25.93)	\$165.93
06/22/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1616 06/19/20 65850681 HY-VEE PERU PERU IL C#4421	(\$62.98)	\$102.95
06/23/2020	42	Deposit	\$40.00	\$142.95
06/23/2020	228	POS Debit - DDA POS DEB 1507 06/22/20 00042267 DOLLAR GENE 1010 PEORIA ST PERU IL C#4421	(\$10.01)	\$132.94
06/23/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0903 06/22/20 06098084 DUNKIN 352 PERU IL C#4421	(\$12.89)	\$120.05
06/23/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0856 06/22/20 01681677 BP 9158023B PERU IL C#4421	(\$22.23)	\$97.82
06/23/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0924 06/22/20 18645978 PAYPAL *XIA 402-935-7733 CA C#4421	(\$23.48)	\$74.34
06/23/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1225 06/22/20 27357024 HY-VEE PERU PERU IL C#4421	(\$24.22)	\$50.12
06/24/2020	42	Deposit	\$684.28	\$734.40
06/24/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1535 06/23/20 41230466 BP 9158023B PERU IL C#4421	(\$16.56)	\$717.84
06/24/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1146 06/23/20 04137189 HY-VEE PERU PERU IL C#4421	(\$20.62)	\$697.22
06/25/2020	228	POS Debit - DDA POS DEB 1715 06/24/20 00037281 DOLLAR GENE 1010 PEORIA ST PERU IL C#4421	(\$8.06)	\$689.16
06/25/2020	228	POS Debit - DDA	(\$22.52)	\$666.64

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		POS DEB 1627 06/24/20 39600013 NNT PERU RU 1350 38TH STREET PERU IL C#4421		
06/25/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1301 06/24/20 48915986 MCDONALD S PERU IL C#4421	(\$5.78)	\$660.86
06/25/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0914 06/24/20 12543319 MCDONALD S PERU IL C#4421	(\$6.66)	\$654.20
06/25/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1702 06/24/20 93381346 BURGER KING PERU IL C#4421	(\$12.53)	\$641.67
06/25/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1447 06/24/20 12291407 PAYPAL *PIU 402-935-7733 CA C#4421	(\$21.08)	\$620.59
06/25/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1246 06/24/20 39674731 THE HOME DE PERU IL C#4421	(\$21.47)	\$599.12
06/25/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1224 06/24/20 25269852 BP 9158023B PERU IL C#4421	(\$23.28)	\$575.84
06/25/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1323 06/24/20 61851173 PAYPAL *GGA 402-935-7733 CA C#4421	(\$23.48)	\$552.36
06/25/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1236 06/24/20 33873679 AUTOZONE 2 PERU IL C#4421	(\$37.06)	\$515.30
06/25/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1649 06/24/20 85402618 HY-VEE PERU PERU IL C#4421	(\$39.13)	\$476.17
06/26/2020	228	POS Debit - DDA POS DEB 1154 06/26/20 38752271 WAL WAL-MAR 0796 WAL-SAMS PERU IL C#4421	(\$6.89)	\$469.28
06/26/2020	228	POS Debit - DDA POS DEB 0941 06/26/20 00042425 DOLLAR GENE 1010 PEORIA ST PERU IL C#4421	(\$18.28)	\$451.00
06/26/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1505 06/25/20 23483936 MCDONALD S PERU IL C#4421	(\$3.75)	\$447.25
06/26/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0920 06/25/20 16390539 MCDONALD S PERU IL C#4421	(\$15.05)	\$432.20

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06/26/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1602 06/25/20 57767120 PIZZAS BY M PERU IL C#4421	(\$16.20)	\$416.00
06/26/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1607 06/25/20 60387418 BP 9158023B PERU IL C#4421	(\$16.56)	\$399.44
06/26/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1348 06/25/20 76925297 HY-VEE PERU PERU IL C#4421	(\$25.57)	\$373.87
06/26/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0526 06/25/20 76049092 PAYPAL *TEE 402-935-7733 CA C#4421	(\$29.94)	\$343.93
06/26/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1406 06/25/20 87936893 WALGREENS S PERU IL C#4421	(\$33.38)	\$310.55
06/26/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0958 06/25/20 38889704 PAYPAL *GGA 402-935-7733 CA C#4421	(\$37.78)	\$272.77
06/26/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1319 06/24/20 59913541 CITY OF PER 815-2230061 IL C#4421	(\$171.43)	\$101.34
06/29/2020	42	Deposit	\$50.00	\$151.34
06/29/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0659 06/27/20 31993477 MCDONALD S PERU IL C#4421	(\$4.24)	\$147.10
06/29/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0847 06/27/20 96481138 BURGER KING PERU IL C#4421	(\$6.44)	\$140.66
06/29/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0932 06/26/20 23312375 MCDONALD S PERU IL C#4421	(\$7.94)	\$132.72
06/29/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1533 06/27/20 40025261 BP 9158023B PERU IL C#4421	(\$8.28)	\$124.44
06/29/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0923 06/26/20 18136371 WALGREENS S PERU IL C#4421	(\$9.66)	\$114.78
06/29/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1219 06/26/20 23696224 VOLPES SERV LA SALLE IL C#4421	(\$12.00)	\$102.78
06/29/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1617 06/26/20 66672778 SUBWAY PERU IL C#4421	(\$12.86)	\$89.92
06/29/2020	229	POS Pre-Authorized Debit - DDA	(\$40.49)	\$49.43

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		DBT CRD 0833 06/27/20 87911334 HY-VEE PERU PERU IL C#4421		
07/02/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0823 07/01/20 82287536 PAYPAL *LKS 402-935-7733 IL C#4421	(\$47.50)	\$1.93
07/03/2020	42	Deposit	\$2,300.00	\$2,301.93
07/03/2020	228	POS Debit - DDA POS DEB 1119 07/03/20 00256388 WM SUPERCEN Wal-Mart Super Cen PERU IL C#4421	(\$8.04)	\$2,293.89
07/03/2020	228	POS Debit - DDA POS DEB 1116 07/03/20 97167466 WAL WAL-MAR 0796 WAL-SAMS PERU IL C#4421	(\$121.23)	\$2,172.66
07/03/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0920 07/02/20 16185373 MCDONALD S PERU IL C#4421	(\$18.23)	\$2,154.43
07/06/2020	114	Telephone Transfer Credit Phone/In-Person Transfer	\$250.00	\$2,404.43
07/06/2020	42	Deposit	\$250.00	\$2,654.43
07/06/2020	96	Recurring POS Debit - DDA DBT CRD 1508 07/03/20 25143560 VZWRLSS*BIL 800-9220204 CA C#4421	(\$210.89)	\$2,443.54
07/06/2020	228	POS Debit - DDA POS DEB 1405 07/03/20 00112302 CITIBANK, N CITIBANK, N.A. SIOUX FALLS SD C#4421	(\$11.00)	\$2,432.54
07/06/2020	228	POS Debit - DDA POS DEB 1500 07/03/20 00264401 NST THE HOM 4242 VENTURA DR PERU IL C#4421	(\$102.04)	\$2,330.50
07/06/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1531 07/03/20 38912774 DOLLAR GENE PERU IL C#4421	(\$2.78)	\$2,327.72
07/06/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1657 07/03/20 90406860 HY-VEE PERU PERU IL C#4421	(\$4.71)	\$2,323.01
07/06/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1649 07/03/20 85638317 HY-VEE PERU PERU IL C#4421	(\$5.36)	\$2,317.65
07/06/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1203 07/03/20 14353474 BP 9158023B PERU IL C#4421	(\$8.00)	\$2,309.65
07/06/2020	229	POS Pre-Authorized Debit - DDA	(\$8.08)	\$2,301.57

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		DBT CRD 0825 07/04/20 83539876 WALGREENS S PERU IL C#4421		
07/06/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0811 07/03/20 75023293 MCDONALD S PERU IL C#4421	(\$12.75)	\$2,288.82
07/06/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1558 07/05/20 55355358 PAYPAL *PIU 402-935-7733 CA C#4421	(\$21.48)	\$2,267.34
07/06/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1523 07/03/20 33982209 WALGREENS S PERU IL C#4421	(\$33.94)	\$2,233.40
07/06/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1009 07/03/20 45600955 DOLLAR GENE PERU IL C#4421	(\$41.93)	\$2,191.47
07/06/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1439 07/03/20 07976289 HY-VEE PERU PERU IL C#4421	(\$46.59)	\$2,144.88
07/06/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0931 07/03/20 23077685 HY-VEE PERU PERU IL C#4421	(\$55.99)	\$2,088.89
07/06/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1746 07/04/20 20123996 COMCAST CHI 800-266-2278 IL C#4421	(\$82.95)	\$2,005.94
07/06/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0903 07/03/20 06051283 SUN LOAN CO 956-5421888 IL C#4421	(\$97.00)	\$1,908.94
07/06/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1203 07/03/20 13309644 BP 9158023B PERU IL C#4421	(\$103.00)	\$1,805.94
07/06/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1306 07/05/20 52108023 HY-VEE PERU PERU IL C#4421	(\$113.67)	\$1,692.27
07/06/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1227 07/03/20 28333963 COMMUNITY L PERU IL C#4421	(\$182.00)	\$1,510.27
07/06/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1031 07/03/20 58766350 CHECK INTO 815-2236800 IL C#4421	(\$1,096.35)	\$413.92
07/06/2020	146	Transfer to Loan Transfer to Loan Acct No. 6590125732	(\$45.23)	\$368.69
07/07/2020	42	Deposit	\$100.00	\$468.69
07/07/2020	228	POS Debit - DDA	(\$104.78)	\$363.91

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		POS DEB 0904 07/07/20 43783601 NST THE HOM 4242 VENTURA DR PERU IL C#4421		
07/07/2020	228	POS Debit - DDA	(\$145.80)	\$218.11
		POS DEB 1416 07/06/20 51511838 NNT ALL ABO 5255 STATE ROUTE 2 PERU IL C#4421		
07/07/2020	229	POS Pre-Authorized Debit - DDA	(\$15.65)	\$202.46
		DBT CRD 0904 07/06/20 06502781 MCDONALD S PERU IL C#4421		
07/07/2020	229	POS Pre-Authorized Debit - DDA	(\$18.02)	\$184.44
		DBT CRD 1708 07/06/20 97086482 MCDONALD S PERU IL C#4421		
07/07/2020	229	POS Pre-Authorized Debit - DDA	(\$25.08)	\$159.36
		DBT CRD 0941 07/06/20 29039238 PAYPAL *PIU 402-935-7733 CA C#4421		
07/07/2020	229	POS Pre-Authorized Debit - DDA	(\$37.58)	\$121.78
		DBT CRD 2055 07/05/20 69447052 PAYPAL *PIU 402-935-7733 CA C#4421		
07/08/2020	42	Deposit	\$50.00	\$171.78
07/08/2020	229	POS Pre-Authorized Debit - DDA	(\$8.89)	\$162.89
		DBT CRD 2007 07/07/20 40381642 MCDONALD S PERU IL C#4421		
07/08/2020	229	POS Pre-Authorized Debit - DDA	(\$12.45)	\$150.44
		DBT CRD 1615 07/07/20 65207592 JOANN STORE PERU IL C#4421		
07/08/2020	229	POS Pre-Authorized Debit - DDA	(\$14.27)	\$136.17
		DBT CRD 0917 07/07/20 14660003 MCDONALD S PERU IL C#4421		
07/08/2020	229	POS Pre-Authorized Debit - DDA	(\$17.17)	\$119.00
		DBT CRD 1114 07/07/20 84569216 THE HOME DE PERU IL C#4421		
07/09/2020	228	POS Debit - DDA	(\$9.77)	\$109.23
		POS DEB 1706 07/08/20 00039441 DOLLAR GENE 1010 PEORIA ST PERU IL C#4421		
07/09/2020	229	POS Pre-Authorized Debit - DDA	(\$4.18)	\$105.05
		DBT CRD 1624 07/08/20 70560325 JOANN STORE PERU IL C#4421		
07/09/2020	229	POS Pre-Authorized Debit - DDA	(\$15.54)	\$89.51
		DBT CRD 0946 07/08/20 32140824 MCDONALD S PERU IL C#4421		
07/09/2020	229	POS Pre-Authorized Debit - DDA	(\$21.58)	\$67.93

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		DBT CRD 1622 07/07/20 69416115 SUBWAY PERU IL C#4421		
07/09/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1640 07/08/20 80294955 HY-VEE PERU PERU IL C#4421	(\$25.50)	\$42.43
07/10/2020	42	Deposit	\$200.00	\$242.43
07/10/2020	228	POS Debit - DDA POS DEB 1324 07/10/20 45712700 WAL-MART 0 5307 RT 251 PERU IL C#4421	(\$83.82)	\$158.61
07/10/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0838 07/09/20 91132427 DOLLAR GENE PERU IL C#4421	(\$2.78)	\$155.83
07/10/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0829 07/09/20 85402141 MCDONALD S PERU IL C#4421	(\$11.59)	\$144.24
07/10/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0824 07/09/20 81271269 BP 9158023B PERU IL C#4421	(\$20.00)	\$124.24
07/13/2020	42	Deposit	\$163.00	\$287.24
07/13/2020	228	POS Debit - DDA POS DEB 1229 07/13/20 08971700 WAL-MART 0 5307 RT 251 PERU IL C#4421	(\$9.82)	\$277.42
07/13/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0627 07/11/20 12579883 PAYPAL *SCR 402-935-7733 CA C#4421	(\$15.35)	\$262.07
07/13/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0737 07/12/20 54601386 SPEEDPAY-AM 888-789-2477 MO C#4421	(\$32.33)	\$229.74
07/13/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1430 07/10/20 02384541 PAYPAL *LAK 402-935-7733 CA C#4421	(\$40.00)	\$189.74
07/14/2020	227	ATM Withdrawal - DDA ATM W/D 1400 07/13/20 00004432 Heartland B 925 Shooting Park Peru IL C#4421	(\$100.00)	\$89.74
07/14/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1938 07/13/20 23115356 AUTOZONE 2 PERU IL C#4421	(\$2.89)	\$86.85
07/14/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1953 07/13/20 31986901 MCDONALD S PERU IL C#4421	(\$7.72)	\$79.13
07/14/2020	229	POS Pre-Authorized Debit - DDA	(\$13.93)	\$65.20

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		DBT CRD 0853 07/13/20 00356682 MCDONALD S PERU IL C#4421		
07/14/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1610 07/13/20 62341160 PIZZAS BY M PERU IL C#4421	(\$16.20)	\$49.00
07/14/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1437 07/13/20 06297182 COMENITY CA 800-2241714 OH C#4421	(\$17.00)	\$32.00
07/14/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1017 07/13/20 50337211 VOLPES SERV LA SALLE IL C#4421	(\$30.00)	\$2.00
07/15/2020	160	Interest Deposit	\$0.01	\$2.01
07/17/2020	42	Deposit	\$1,420.00	\$1,422.01
07/17/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1431 07/16/20 02652033 MCDONALD S PERU IL C#4421	(\$1.51)	\$1,420.50
07/20/2020	227	ATM Withdrawal - DDA ATM W/D 1013 07/18/20 00006235 Heartland B 925 Shooting Park Peru IL C#4421	(\$200.00)	\$1,220.50
07/20/2020	228	POS Debit - DDA POS DEB 1532 07/19/20 28363500 WAL-MART 0 5307 RT 251 PERU IL C#4421	(\$18.09)	\$1,202.41
07/20/2020	228	POS Debit - DDA POS DEB 1229 07/18/20 00009301 RUE21 3940 ROUTE 251 IL C#4421	(\$42.97)	\$1,159.44
07/20/2020	228	POS Debit - DDA POS DEB 1237 07/18/20 17008124 NNT FAMOUSF 3940 ROUTE 251 STE PERU IL C#4421	(\$59.11)	\$1,100.33
07/20/2020	228	POS Debit - DDA POS DEB 1827 07/17/20 69791015 WAL WAL-MAR 0796 WAL-SAMS PERU IL C#4421	(\$69.70)	\$1,030.63
07/20/2020	228	POS Debit - DDA POS DEB 1012 07/19/20 00811025 WM SUPERCEN Wal-Mart Super Cen PERU IL C#4421	(\$70.93)	\$959.70
07/20/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1011 07/18/20 46627540 MCDONALD S PERU IL C#4421	(\$10.30)	\$949.40
07/20/2020	229	POS Pre-Authorized Debit - DDA	(\$11.69)	\$937.71

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		DBT CRD 1031 07/19/20 58974274 MCDONALD S PERU IL C#4421		
07/20/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1855 07/17/20 61511621 BURGER KING PERU IL C#4421	(\$13.08)	\$924.63
07/20/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0711 07/18/20 39108972 PAYPAL *TEE 402-935-7733 CA C#4421	(\$14.98)	\$909.65
07/20/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1218 07/19/20 23233274 9827 Great PERU IL C#4421	(\$16.00)	\$893.65
07/20/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1618 07/18/20 66813806 LIBERTY FAM PERU IL C#4421	(\$16.64)	\$877.01
07/20/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0710 07/18/20 38561707 PAYPAL *TEE 402-935-7733 CA C#4421	(\$16.98)	\$860.03
07/20/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1220 07/19/20 24014196 9827 Great PERU IL C#4421	(\$19.89)	\$840.14
07/20/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1709 07/18/20 97464220 PAYPAL *PIU 402-935-7733 CA C#4421	(\$22.08)	\$818.06
07/20/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1222 07/19/20 25686434 GAMESTOP 5 PERU IL C#4421	(\$27.93)	\$790.13
07/20/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1555 07/19/20 53100118 PETSMART PERU IL C#4421	(\$34.22)	\$755.91
07/20/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1727 07/18/20 08783085 PAYPAL *ORD 402-935-7733 CA C#4421	(\$37.78)	\$718.13
07/20/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1257 07/19/20 46493392 HY-VEE PERU PERU IL C#4421	(\$56.37)	\$661.76
07/20/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1310 07/18/20 54309181 WALGREENS S PERU IL C#4421	(\$61.10)	\$600.66
07/20/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1423 07/18/20 98238150 PAYPAL *TVN 402-935-7733 CA C#4421	(\$64.95)	\$535.71
07/20/2020	229	POS Pre-Authorized Debit - DDA	(\$101.73)	\$433.98

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		DBT CRD 1849 07/17/20 56225036 BP 9158023B PERU IL C#4421		
07/20/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0922 07/18/20 17714036 HY-VEE PERU PERU IL C#4421	(\$114.00)	\$319.98
07/21/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1637 07/20/20 78089893 BP 9158023B PERU IL C#4421	(\$11.71)	\$308.27
07/21/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0928 07/20/20 21227075 MCDONALD S PERU IL C#4421	(\$13.50)	\$294.77
07/21/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1646 07/20/20 84039035 MCDONALD S PERU IL C#4421	(\$16.40)	\$278.37
07/21/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1052 07/20/20 71409650 PAYPAL *SHI 402-935-7733 CA C#4421	(\$22.80)	\$255.57
07/22/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1503 07/21/20 22302825 HY-VEE PERU PERU IL C#4421	(\$2.56)	\$253.01
07/22/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0904 07/21/20 06926587 MCDONALD S PERU IL C#4421	(\$13.19)	\$239.82
07/22/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1049 07/21/20 69565758 PAYPAL *AME 402-935-7733 NM C#4421	(\$13.78)	\$226.04
07/22/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1503 07/21/20 21905988 HY-VEE PERU PERU IL C#4421	(\$18.85)	\$207.19
07/23/2020	42	Deposit	\$507.73	\$714.92
07/23/2020	228	POS Debit - DDA POS DEB 1636 07/22/20 59947356 NNT PERU RU 1350 38TH STREET PERU IL C#4421	(\$29.00)	\$685.92
07/23/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1921 07/22/20 12904220 DOLLAR GENE PERU IL C#4421	(\$5.25)	\$680.67
07/23/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1650 07/22/20 86576423 MCDONALD S PERU IL C#4421	(\$11.04)	\$669.63
07/23/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1433 07/22/20 03938617 HY-VEE PERU PERU IL C#4421	(\$13.25)	\$656.38
07/23/2020	229	POS Pre-Authorized Debit - DDA	(\$31.56)	\$624.82

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		DBT CRD 1802 07/22/20 28397737 BP 9158023B PERU IL C#4421		
07/23/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1549 07/22/20 49518755 DOLLAR GENE PERU IL C#4421	(\$44.54)	\$580.28
07/23/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0856 07/22/20 01852510 TOWN AND CO TONICA IL C#4421	(\$109.00)	\$471.28
07/24/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1620 07/23/20 68172926 WALGREENS S PERU IL C#4421	(\$5.42)	\$465.86
07/24/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0930 07/23/20 22071397 MCDONALD S PERU IL C#4421	(\$7.72)	\$458.14
07/24/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1618 07/23/20 67351516 WALGREENS S PERU IL C#4421	(\$11.11)	\$447.03
07/24/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1611 07/23/20 62784947 BP 9158023B PERU IL C#4421	(\$24.83)	\$422.20
07/24/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0957 07/23/20 38402877 PAYPAL *PIU 402-935-7733 CA C#4421	(\$29.93)	\$392.27
07/24/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1436 07/23/20 05838897 HY-VEE PERU PERU IL C#4421	(\$36.19)	\$356.08
07/27/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0802 07/24/20 69202069 MCDONALD S PERU IL C#4421	(\$12.64)	\$343.44
07/27/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0453 07/24/20 56272828 PAYPAL *PIU 402-935-7733 CA C#4421	(\$29.93)	\$313.51
07/27/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0851 07/24/20 98868576 PAYPAL *PIU 402-935-7733 CA C#4421	(\$29.93)	\$283.58
07/27/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1304 07/24/20 50500137 HY-VEE PERU PERU IL C#4421	(\$30.37)	\$253.21
07/27/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1843 07/23/20 54103971 PAYPAL *PIU 402-935-7733 CA C#4421	(\$37.58)	\$215.63
07/27/2020	229	POS Pre-Authorized Debit - DDA	(\$211.16)	\$4.47

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		DBT CRD 1504 07/23/20 22830546 CITY OF PER 815-2230061 IL C#4421		
07/28/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1635 07/27/20 77085482 DOLLAR GENE PERU IL C#4421	(\$2.69)	\$1.78
07/29/2020	223	POS Credit - DDA POS CRE 0000 07/27/20 46776242 PAYPAL *SKU 402-935-7733 CA C#4421	\$37.97	\$39.75
07/30/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1604 07/29/20 58705261 BURGER KING PERU IL C#4421	(\$2.15)	\$37.60
07/30/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1324 07/29/20 62892813 HY-VEE PERU PERU IL C#4421	(\$2.81)	\$34.79
07/30/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1608 07/29/20 61388213 MCDONALD S PERU IL C#4421	(\$5.78)	\$29.01
07/30/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1353 07/29/20 80017224 BP 9158023B PERU IL C#4421	(\$8.28)	\$20.73
07/31/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1419 07/30/20 95743385 MCDONALD S PERU IL C#4421	(\$1.49)	\$19.24
07/31/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0939 07/30/20 27514417 VOLPES SERV LA SALLE IL C#4421	(\$5.00)	\$14.24
07/31/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1400 07/30/20 84188348 HY-VEE PERU PERU IL C#4421	(\$5.17)	\$9.07
07/31/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1412 07/30/20 91658659 BP 9158023B PERU IL C#4421	(\$8.28)	\$0.79
08/03/2020	114	Telephone Transfer Credit Phone/In-Person Transfer	\$300.00	\$300.79
08/03/2020	114	Telephone Transfer Credit Phone/In-Person Transfer	\$700.00	\$1,000.79
08/03/2020	223	POS Credit - DDA POS CRE 0000 07/31/20 46623791 PAYPAL *PIU 402-935-7733 CA C#4421	\$37.58	\$1,038.37
08/03/2020	42	Deposit	\$1,400.00	\$2,438.37
08/03/2020	228	POS Debit - DDA POS DEB 1335 08/02/20 00241120 WM SUPERCEN Wal-Mart Super Cen PERU IL C#1905	(\$13.58)	\$2,424.79
08/03/2020	228	POS Debit - DDA	(\$108.65)	\$2,316.14

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		POS DEB 1332 08/02/20 00239345 WM SUPERCEN Wal-Mart Super Cen PERU IL C#1905		
08/03/2020	228	POS Debit - DDA	(\$131.86)	\$2,184.28
		POS DEB 1251 08/01/20 00669269 WM SUPERCEN Wal-Mart Super Cen PERU IL C#1905		
08/03/2020	229	POS Pre-Authorized Debit - DDA	(\$2.68)	\$2,181.60
		DBT CRD 1018 08/01/20 51233660 MCDONALD S PERU IL C#1905		
08/03/2020	229	POS Pre-Authorized Debit - DDA	(\$10.81)	\$2,170.79
		DBT CRD 0834 08/01/20 88825374 MCDONALD S PERU IL C#1905		
08/03/2020	229	POS Pre-Authorized Debit - DDA	(\$16.00)	\$2,154.79
		DBT CRD 1300 08/02/20 48582073 9827 Great PERU IL C#1905		
08/03/2020	229	POS Pre-Authorized Debit - DDA	(\$24.00)	\$2,130.79
		DBT CRD 1729 08/01/20 09658878 CULVERS OF PERU IL C#1905		
08/03/2020	229	POS Pre-Authorized Debit - DDA	(\$45.97)	\$2,084.82
		DBT CRD 1655 08/01/20 89376663 PAYPAL *ZHI 402-935-7733 CA C#1905		
08/03/2020	229	POS Pre-Authorized Debit - DDA	(\$102.23)	\$1,982.59
		DBT CRD 0830 08/01/20 84661588 BP 9158023B PERU IL C#1905		
08/03/2020	229	POS Pre-Authorized Debit - DDA	(\$213.36)	\$1,769.23
		DBT CRD 0959 08/01/20 39740136 HY-VEE PERU PERU IL C#1905		
08/04/2020	42	Deposit	\$30.00	\$1,799.23
08/04/2020	42	Deposit	\$150.00	\$1,949.23
08/04/2020	229	POS Pre-Authorized Debit - DDA	(\$2.49)	\$1,946.74
		DBT CRD 0940 08/03/20 28597428 ECOMPLISH 410-779-4330 NY C#1905		
08/04/2020	229	POS Pre-Authorized Debit - DDA	(\$9.81)	\$1,936.93
		DBT CRD 0818 08/03/20 79338063 MCDONALD S PERU IL C#1905		
08/04/2020	229	POS Pre-Authorized Debit - DDA	(\$19.98)	\$1,916.95
		DBT CRD 1032 08/03/20 59774812 HY-VEE PERU PERU IL C#1905		
08/04/2020	229	POS Pre-Authorized Debit - DDA	(\$69.61)	\$1,847.34
		DBT CRD 1027 08/03/20 56771353 HY-VEE PERU PERU IL C#1905		
08/04/2020	229	POS Pre-Authorized Debit - DDA	(\$263.88)	\$1,583.46

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Date	Account	Description	Debit	Credit	Balance
		DBT CRD 0941 08/03/20 28608164 WORLD FINAN 864-298-9800 SC C#1905			
08/04/2020	146	Transfer to Loan	(\$45.23)		\$1,538.23
		Transfer to Loan Acct No. 6590125732			
08/05/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1745 08/04/20 19033009 HY-VEE PERU PERU IL C#1905	(\$13.91)		\$1,524.32
08/05/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1410 08/03/20 90220026 HOMEDEPOT.C 800-430-3376 GA C#1905	(\$63.74)		\$1,460.58
08/05/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0944 08/03/20 30422745 SUN LOAN CO 956-5421888 IL C#1905	(\$97.00)		\$1,363.58
08/05/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0836 08/03/20 89814683 ADVANCE AME 844-5626480 SC C#1905	(\$425.12)		\$938.46
08/05/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1005 08/03/20 43015208 CHECK INTO 815-2236800 IL C#1905	(\$775.42)		\$163.04
08/06/2020	42	Deposit	\$100.00		\$263.04
08/06/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1610 08/05/20 62490736 HY-VEE PERU PERU IL C#1905	(\$8.05)		\$254.99
08/06/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1608 08/05/20 61271969 HY-VEE PERU PERU IL C#1905	(\$8.66)		\$246.33
08/06/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0922 08/05/20 17729972 MCDONALD S PERU IL C#1905	(\$15.18)		\$231.15
08/06/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0520 08/05/20 72179139 WWW.KOHL.S 866-887-8884 OH C#1905	(\$25.45)		\$205.70
08/06/2020	333	Account Service Fee Debit Card Fee - Spirit LaSalle Peru	(\$10.00)		\$195.70
08/07/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1545 08/06/20 47168319 WALGREENS S PERU IL C#1905	(\$11.79)		\$183.91
08/07/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1643 08/06/20 82388451 MCDONALD S PERU IL C#1905	(\$13.30)		\$170.61
08/07/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0954 08/06/20 36435880 MCDONALD S PERU IL C#1905	(\$18.22)		\$152.39

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08/07/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1533 08/06/20 40053913 BP 9158023B PERU IL C#1905	(\$83.53)	\$68.86
08/10/2020	114	Telephone Transfer Credit Phone/In-Person Transfer	\$50.00	\$118.86
08/10/2020	42	Deposit	\$40.00	\$158.86
08/10/2020	228	POS Debit - DDA POS DEB 1530 08/08/20 00044363 DOLLAR GENE 1010 PEORIA ST PERU IL C#1905	(\$14.78)	\$144.08
08/10/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1541 08/08/20 45121441 DOLLAR GENE PERU IL C#1905	(\$4.03)	\$140.05
08/10/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1532 08/09/20 39789475 DOLLAR GENE PERU IL C#1905	(\$4.25)	\$135.80
08/10/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0956 08/07/20 38126045 MCDONALD S PERU IL C#1905	(\$6.45)	\$129.35
08/10/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0939 08/07/20 27773871 HY-VEE PERU PERU IL C#1905	(\$8.26)	\$121.09
08/10/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1435 08/09/20 03635107 BP 9158023B PERU IL C#1905	(\$15.00)	\$106.09
08/10/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0914 08/07/20 12834596 DOLLAR GENE PERU IL C#1905	(\$30.62)	\$75.47
08/10/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1113 08/08/20 83958953 HY-VEE PERU PERU IL C#1905	(\$38.49)	\$36.98
08/10/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1458 08/09/20 18840781 HY-VEE PERU PERU IL C#1905	(\$40.97)	(\$3.99)
08/11/2020	42	Deposit	\$200.00	\$196.01
08/11/2020	228	POS Debit - DDA POS DEB 1148 08/11/20 00027709 CITIBANK, N CITIBANK, N.A. SIOUX FALLS SD C#1905	(\$11.00)	\$185.01
08/12/2020	42	Deposit	\$200.00	\$385.01
08/12/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0842 08/11/20 93723964 MCDONALD S PERU IL C#1905	(\$13.31)	\$371.70
08/12/2020	229	POS Pre-Authorized Debit - DDA	(\$14.99)	\$356.71

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		DBT CRD 1031 08/11/20 58695477 PAYPAL *TEE 317-981-5041 CA C#1905		
08/12/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1155 08/12/20 09084015 COMCAST CHI 800-266-2278 IL C#1905	(\$82.95)	\$273.76
08/13/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1416 08/12/20 93868666 HY-VEE PERU PERU IL C#1905	(\$6.72)	\$267.04
08/13/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1354 08/12/20 80806381 USPS PO 164 LA SALLE IL C#1905	(\$26.35)	\$240.69
08/13/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0920 08/12/20 16080028 SPEEDPAY-AM 888-789-2477 MO C#1905	(\$31.53)	\$209.16
08/13/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1047 08/12/20 68790918 COMENTY CA 800-2241714 OH C#1905	(\$35.00)	\$174.16
08/13/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0911 08/12/20 10642361 PAYPAL *YIN 402-935-7733 CA C#1905	(\$46.98)	\$127.18
08/13/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1438 08/12/20 05604350 BP 9158023B PERU IL C#1905	(\$92.23)	\$34.95
08/14/2020	42	Deposit	\$40.00	\$74.95
08/14/2020	42	Deposit	\$260.00	\$334.95
08/16/2020	160	Interest Deposit	\$0.01	\$334.96
08/17/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1337 08/15/20 70254195 DOLLAR GENE PERU IL C#1905	(\$4.57)	\$330.39
08/17/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 0942 08/14/20 29440255 MCDONALD S PERU IL C#1905	(\$18.01)	\$312.38
08/17/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1620 08/14/20 68337065 HY-VEE PERU PERU IL C#1905	(\$18.45)	\$293.93
08/17/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1156 08/14/20 10062239 DOLLAR GENE PERU IL C#1905	(\$30.42)	\$263.51
08/17/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1418 08/14/20 95296920 PAYPAL *JOY 4029357733 HK C#1905	(\$58.50)	\$205.01
08/17/2020	229	POS Pre-Authorized Debit - DDA DBT CRD 1104 08/14/20 78972454 VERIZON WRL 800-9220204 CA C#1905	(\$204.73)	\$0.28

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08/17/2020	299	ATM Service Charge Int Fee 1308 08/16/20 95296920 PAYPAL *JOYFORNICED 4029357733 00 Card# 1905	(\$0.47)	(\$0.19)
08/19/2020	42	Deposit	\$0.20	\$0.01

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