



Prairie State Bank & Trust



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Customer Service Center

1-800-597-2977

Email Inquiry

customerinfo@psbank.net



STEVEN D ETNIRE
839 SHERWOOD PL
CHARLESTON IL 61920



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **08/05/2020** Enclosures: **(8)(1)**

Account No.: **50178040** Page: **1**

SIMPLY FREE CHECKING SUMMARY

Type : ****REG** Status : **Closed**

Category	Number	Amount
Balance Forward From 07/03/20		770.67
Deposits	3	7,841.07+
Debits	5	6,841.33
Automatic Teller Withdrawals	10	1,660.00
Automatic Withdrawals	6	955.00
Automatic Deposits	2	2,149.00+
Card Activity	35	1,286.70
Miscellaneous Debits	11	2.30
Miscellaneous Fees	35	15.41
Ending Balance On 08/05/20		0.00
Average Balance (Ledger)		1,764.88+

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
07/08/20	Deposit	236.00	07/09/20	Deposit	7,205.07	07/17/20	Deposit	400.00

Date	Description	Amount
07/15/20	IDES PAYMENTS	2,148.00
07/27/20	MOBILE TRANSFER FROM SAV 1729 TO CHK 8040 1804093	1.00

ELECTRONIC DEBITS

Date	Description	Amount
07/06/20	3675 MCD PUR MARATHON PETRO162487 CHARLESTON IL (07/06/20 03:41:59)	30.00
07/06/20	DISCOVER PAYMENTS	33.00
07/07/20	3675 CROSS BORDER FEE METEORINTERACTIVE 31851306813 NL	0.58
07/07/20	3675 CROSS BORDER FEE MTR INT. 31851306813 NL	0.31
07/07/20	CHANGE-IT-UP .01 3675 MCD PUR MTR INT. 31851306813 NL (07/07/20 02:35:12)	34.99
07/07/20	CHANGE-IT-UP .01 3675 MCD PUR METEORINTERACTIVE 31851306813 NL (07/07/20 06:02)	64.99
07/07/20	CHANGE-IT-UP TRANSFER TO ACCT # 000021111729	0.02
07/08/20	3675 CROSS BORDER FEE METEORINTERACTIVE 31851306813 NL	0.58
07/08/20	3675 CROSS BORDER FEE MTR INT. 31851306813 NL	0.31
07/08/20	3675 CROSS BORDER FEE MTR INT. 31851306813 NL	0.31
07/08/20	CHANGE-IT-UP .01 3675 MCD PUR MTR INT. 31851306813 NL	34.99

Continued

12/6201/1



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ELECTRONIC DEBITS (cont.)

Date	Description	Amount
07/08/20	(07/08/20 00:04:25) CHANGE-IT-UP .01 3675 MCD PUR MTR INT. 31851306813 NL	34.99
07/08/20	(07/08/20 01:42:37) CHANGE-IT-UP .01 3675 MCD PUR METEORINTERACTIVE 31851306813 NL (07/08/20 02:39	64.99
07/08/20	3675 MCD PUR AMAR PHARMACY HOFFMAN ESTAT IL (07/08/20 12:30:27)	75.00
07/08/20	BP-AMEREN CIPS BILL PAY	141.00
07/08/20	BP-STATE FARM IN BILL PAY	15.00
07/08/20	CHANGE-IT-UP TRANSFER TO ACCT # 000021111729	0.03
07/09/20	3675 CROSS BORDER FEE MTR INT. 31851306813 NL	0.58
07/09/20	CHANGE-IT-UP .92 3675 MCD PUR PAYPAL ARMORSHOPUS EB 4029357733 CA (07/09/20 00	55.08
07/09/20	CHANGE-IT-UP .01 3675 MCD PUR MTR INT. 31851306813 NL (07/09/20 00:16:37)	64.99
07/09/20	CHANGE-IT-UP .30 3675 MCD PUR WALMART.COM AX 800-966-6546 AR (07/09/20 02:01:5-	63.70
07/09/20	BP-PAYPAL BILL PAY	70.00
07/09/20	CHANGE-IT-UP TRANSFER TO ACCT # 000021111729	1.23
07/10/20	3675 WDL 621 W LINCOLN CHARLESTON IL (07/10/20 16:17:51)	80.00
07/10/20	3675 CROSS BORDER FEE MTR INT. 31851306813 NL	0.31
07/10/20	3675 CROSS BORDER FEE METEORINTERACTIVE 31851306813 NL	0.31
07/10/20	3675 CROSS BORDER FEE MTR INT. 31851306813 NL	0.31
07/10/20	3675 CROSS BORDER FEE MTR INT. 31851306813 NL	0.13
07/10/20	3675 CROSS BORDER FEE MTR INT. 31851306813 NL	0.13
07/10/20	CHANGE-IT-UP .01 3675 MCD PUR MTR INT. 31851306813 NL (07/10/20 01:31:01)	14.99
07/10/20	CHANGE-IT-UP .01 3675 MCD PUR MTR INT. 31851306813 NL (07/10/20 01:32:29)	34.99
07/10/20	CHANGE-IT-UP .01 3675 MCD PUR METEORINTERACTIVE 31851306813 NL (07/10/20 02:41	34.99
07/10/20	CHANGE-IT-UP .01 3675 MCD PUR MTR INT. 31851306813 NL (07/10/20 02:47:41)	34.99
07/10/20	CHANGE-IT-UP .01 3675 MCD PUR MTR INT. 31851306813 NL (07/10/20 03:08:55)	14.99
07/10/20	CHANGE-IT-UP TRANSFER TO ACCT # 000021111729	0.05
07/13/20	3675 CROSS BORDER FEE MTR INT. 31851306813 NL	0.13
07/13/20	CHANGE-IT-UP .01 3675 MCD PUR MTR INT. 31851306813 NL (07/11/20 03:14:28)	14.99
07/13/20	CHANGE-IT-UP TRANSFER TO ACCT # 000021111729	0.01
07/14/20	CHANGE-IT-UP .67 3675 MCD PUR VZWRLSS PREPAID PYMNT 888-294-6804 FL (07/14/20	44.33
07/14/20	CHANGE-IT-UP TRANSFER TO ACCT # 000021111729	0.67
07/15/20	3675 WDL WOODFOREST NATIONAL BANK MATOON IL (07/15/20 19:50:11)	123.00

Continued

12/6201/2



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Account No.: **50178040** Page: **3**

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
07/15/20	3675 ATM FEE WOODFOREST NATIONAL BANK MATOON IL	1.00
07/16/20	3675 WDL PAT S LOUNGE INC MATTOON IL (07/16/20 19:25:22)	202.50
07/16/20	3675 WDL PAT S LOUNGE INC MATTOON IL (07/16/20 19:59:08)	202.50
07/16/20	3675 ATM FEE PAT S LOUNGE INC MATTOON IL	1.00
07/16/20	3675 ATM FEE PAT S LOUNGE INC MATTOON IL	1.00
07/16/20	3675 CROSS BORDER FEE MTR INT. 31851306813 NL	0.58
07/16/20	CHANGE-IT-UP .01 3675 MCD PUR MTR INT. 31851306813 NL (07/16/20 02:40:48)	64.99
07/16/20	BP-PAYPAL BILL PAY	66.00
07/16/20	CHANGE-IT-UP TRANSFER TO ACCT # 000021111729	0.01
07/17/20	3675 AODAUTH BELLY S INC CHARLESTON IL (07/17/20 01:37:07)	83.00
07/17/20	3675 ATM FEE BELLY S INC CHARLESTON IL	1.00
07/17/20	3675 CROSS BORDER FEE MTR INT. 31851306813 NL	0.58
07/17/20	3675 CROSS BORDER FEE MTR INT. 31851306813 NL	0.31
07/17/20	3675 CROSS BORDER FEE MTR INT. 31851306813 NL	0.31
07/17/20	3675 CROSS BORDER FEE METEORINTERACTIVE 31851306813 NL	0.31
07/17/20	3675 CROSS BORDER FEE METEORINTERACTIVE 31851306813 NL	0.31
07/17/20	3675 CROSS BORDER FEE MTR INT. 31851306813 NL	0.04
07/17/20	3675 CROSS BORDER FEE MTR INT. 31851306813 NL	0.04
07/17/20	3675 CROSS BORDER FEE MTR INT. 31851306813 NL	0.04
07/17/20	CHANGE-IT-UP .01 3675 MCD PUR MTR INT. 31851306813 NL (07/17/20 09:26:36)	34.99
07/17/20	CHANGE-IT-UP .04 3675 MCD PUR STRAIGHTTALK SERVICES 877-430-2355 FL (07/17/20)	55.96
07/17/20	CHANGE-IT-UP .01 3675 MCD PUR MTR INT. 31851306813 NL (07/17/20 11:07:10)	34.99
07/17/20	CHANGE-IT-UP .01 3675 MCD PUR MTR INT. 31851306813 NL (07/17/20 11:18:00)	64.99
07/17/20	CHANGE-IT-UP .01 3675 MCD PUR METEORINTERACTIVE 31851306813 NL (07/17/20 11:21)	34.99
07/17/20	CHANGE-IT-UP .01 3675 MCD PUR METEORINTERACTIVE 31851306813 NL (07/17/20 11:21)	34.99
07/17/20	CHANGE-IT-UP .01 3675 MCD PUR MTR INT. 31851306813 NL (07/17/20 11:28:52)	4.99
07/17/20	CHANGE-IT-UP .01 3675 MCD PUR MTR INT. 31851306813 NL (07/17/20 11:32:26)	4.99
07/17/20	CHANGE-IT-UP .01 3675 MCD PUR MTR INT. 31851306813 NL (07/17/20 11:47:19)	4.99
07/17/20	BP-CITIZENS BANK BILL PAY	630.00
07/17/20	CHANGE-IT-UP TRANSFER TO ACCT # 000021111729	0.12
07/20/20	3675 WDL BELLY S INC CHARLESTON IL (07/19/20 22:26:10)	203.00
07/20/20	3675 WDL BELLY S INC CHARLESTON IL (07/19/20 22:48:35)	103.00
07/20/20	3675 WDL BELLY S INC CHARLESTON IL (07/19/20 22:54:15)	163.00
07/20/20	3675 WDL 621 W LINCOLN CHARLESTON IL (07/20/20 10:56:04)	460.00
07/20/20	3675 ATM FEE BELLY S INC CHARLESTON IL	1.00

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12/6201/3



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ELECTRONIC DEBITS (cont.)

Date	Description	Amount
07/20/20	3675 ATM FEE BELLY S INC CHARLESTON IL	1.00
07/20/20	3675 ATM FEE BELLY S INC CHARLESTON IL	1.00
07/20/20	3675 CROSS BORDER FEE MTR INT. 31851306813 NL	0.31
07/20/20	3675 CROSS BORDER FEE METEORINTERACTIVE 31851306813 NL	0.31
07/20/20	3675 CROSS BORDER FEE MTR INT. 31851306813 NL	0.04
07/20/20	CHANGE-IT-UP .09 3675 MCD PUR POSTMATES 95CF4 STEAK 8778877815 CA (07/18/20 07	12.91
07/20/20	CHANGE-IT-UP .01 3675 MCD PUR MTR INT. 31851306813 NL (07/20/20 01:15:55)	34.99
07/20/20	CHANGE-IT-UP .01 3675 MCD PUR METEORINTERACTIVE 31851306813 NL (07/20/20 02:09	34.99
07/20/20	CHANGE-IT-UP .01 3675 MCD PUR MTR INT. 31851306813 NL (07/20/20 04:14:15)	4.99
07/20/20	CHANGE-IT-UP TRANSFER TO ACCT # 000021111729	0.12
07/21/20	3675 WDL 2121 WESTERN AVE. MATTOON IL (07/21/20 19:01:21)	40.00
07/21/20	3675 CROSS BORDER FEE MTR INT. 31851306813 NL	0.31
07/21/20	3675 CROSS BORDER FEE MTR INT. 31851306813 NL	0.31
07/21/20	3675 CROSS BORDER FEE METEORINTERACTIVE 31851306813 NL	0.31
07/21/20	CHANGE-IT-UP .01 3675 MCD PUR MTR INT. 31851306813 NL (07/21/20 00:00:56)	34.99
07/21/20	CHANGE-IT-UP .01 3675 MCD PUR MTR INT. 31851306813 NL (07/21/20 01:25:49)	34.99
07/21/20	CHANGE-IT-UP .01 3675 MCD PUR METEORINTERACTIVE 31851306813 NL (07/21/20 02:42	34.99
07/21/20	CHANGE-IT-UP TRANSFER TO ACCT # 000021111729	0.03
07/27/20	3675 CROSS BORDER FEE MTR INT. 31851306813 NL	0.31
07/27/20	CHANGE-IT-UP .01 3675 MCD AODAUTH MTR INT. 31851306813 NL (07/25/20 00:23:35)	34.99
07/27/20	CHANGE-IT-UP TRANSFER TO ACCT # 000021111729	0.01

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
07/13/20		5,000.00	07/20/20		200.00	07/16/20	1015	41.00
07/15/20		1,600.00	07/30/20		.33			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/03/20 was 770.67

Date	Balance	Date	Balance	Date	Balance
07/06/20	707.67	07/09/20	7,425.07	07/14/20	2,148.75
07/07/20	606.78	07/10/20	7,208.88	07/15/20	2,572.75
07/08/20	475.58	07/13/20	2,193.75	07/16/20	1,993.17

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12/6201/4



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DAILY BALANCE SUMMARY (cont.)

Beginning Ledger Balance on 07/03/20 was 770.67

Date	Balance	Date	Balance	Date	Balance
07/17/20	1,401.23	07/21/20	34.64	07/30/20	.00
07/20/20	180.57	07/27/20	.33		

*Closed acct
went back
to First Financial*

Direct Inquiries About Electronic Entries To:
Phone: (800) 597 - 2977

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

This Statement Cycle Reflects 26 Days

WE HAVE EXTENDED OUR CUSTOMER SERVICE CENTER HOURS!
MON-FRI 7:30A - 6:00P SAT 8:00A - 12:00P
CALL US AT (800) 597-2977
VISIT WWW.PSBANK.NET FOR UPDATED BRANCH HOURS.