Commerce Bank
Member FDIC

339

Bonita M Browy
Richard R Barriger
600 S Horner St Apt 321
Lebanon IL 62254-1568

Bank Statement

Primary Account Number: **801396601**

If you have questions about your statement, please call us at 800-453-BANK.

Statement Date: January 15, 2021

FOR YOUR INFORMATION

Ready to start saving? We offer a variety of savings accounts to meet your needs, whether you are planning a dream vacation or building an emergency fund. To make saving easier, you can set up automatic transfers from your Commerce checking account in Online Banking. Visit your Commerce Banker or go to commercebank.com to learn more about our savings account options. Member FDIC.

Are you preparing to teach your kids about money management? The mySpending Card® offers a modern way to set an allowance that helps kids to learn about spending and saving. The card is prepaid, so your kids can learn how to budget and you won't worry about overdrafts.

CommerceBasic CHECKING Account # 801396601

Account Summary Account # 801396601

Beginning Balance on December 16, 2020	$ 202.02
Deposits & Other Credits	+ 1,749.00
ATM Withdrawals & Debits	- 1,027.09
Debit Card Purchases & Debits	- 666.48
Withdrawals & Other Debits	- 81.98
Ending Balance on January 15, 2021	**$ 175.47**

To calculate a daily running balance during this statement period, use the beginning balance as it is listed on the statement. Next, subtract checks and other debits as of the date they are listed as paid. For ATM and Debit Card withdrawals, use the transaction date. This is when these transactions were authorized. Deposits and other credits should be listed as of the date they were credited.

Deposits & Other Credits Account # 801396601

Description			Date Credited	Amount
Xxsoc Sec Ssa Treas 310 Trace No: 101736141222520	Ref Nbr:	363001281999	12-31	1,149.00
Xxtaxeip2 Irs Treas 310 Trace No: 111736204151431	Ref Nbr:	365003209257	01-04	600.00
Total Deposits & Other Credits				**$1,749.00**

ATM Withdrawals & Debits Account # 801396601

Transaction date is when the item was authorized by the merchant and the available balance in your account was reduced. The date paid is when the bank received the transaction to process.

Description	Tran Date	Date Paid	Amount
ATM Foreign Fee 550 S Madison St P304720 Lebanon IL 21488706	12-19	12-21	2.95
ATM DDA Inquiry Foreign Fee 550 S Madison St P304720 Lebanon IL 21436806	12-19	12-21	2.95
ATM Withdrawal 550 S Madison St P304720 Lebanon IL 21488706	12-19	12-21	62.00
Debit Card Purchase-Pin Shell Service Station 40037001 Lebanon IL 12069509	12-20	12-21	15.00
ATM DDA Inquiry Foreign Fee 550 S Madison St P304720 Lebanon IL 19005023	12-22	12-22	2.95
Debit Card Purchase-Pin Dollar-General # 707 99999999 Lebanon IL 19435482	12-22	12-22	4.10
Debit Card Purchase-Pin Don S Iga 59622601 Lebanon IL 15954955	12-22	12-22	3.45
ATM Foreign Fee 550 S Madison St P304720 Lebanon IL 16882222	01-03	01-04	2.95
Debit Card Purchase-Pin Usps PO 16438605 201 99999999 Lebanon IL 16302241	01-02	01-04	288.25
Debit Card Purchase-Pin Bp#6623599Ksfa 39395401 Lebanon IL 39541748	01-02	01-04	3.10
Debit Card Purchase-Pin Shell Service Station 40037001 Lebanon IL 15019522	01-02	01-04	30.26
Debit Card Purchase-Pin Famous Footwear #2856 08409241 Shiloh IL 48002573	01-02	01-04	133.23
Debit Card Purchase-Pin Don S Iga 59622601 Lebanon IL 17887584	01-02	01-04	80.07
ATM Withdrawal 550 S Madison St P304720 Lebanon IL 16882222	01-03	01-04	42.00
Debit Card Purchase-Pin Dollar-General # 707 99999999 Lebanon IL 22301125	01-04	01-04	56.49
Debit Card Purchase-Pin Dollar General # 415 99999999 Aviston IL 18303347	01-05	01-05	8.23
Debit Card Purchase-Pin Target T- 3400 Green 31539080 Shiloh IL 16412145	01-08	01-08	172.75

Commerce Bank
Member FDIC

Bonita M Browy

ATM Withdrawals & Debits Account # 801396601 (Cont.)

Description	Tran Date	Date Paid	Amount
Debit Card Purchase-Pin Don S Iga 59622601 Lebanon IL 18578803	01-08	01-08	14.78
Debit Card Purchase-Pin Dollar-General # 707 99999999 Lebanon IL 17750683	01-10	01-11	19.66
Debit Card Purchase-Pin Don S Iga 59622601 Lebanon IL 14763589	01-11	01-11	5.87
Debit Card Purchase-Pin Schnucks Schnuck Sev 49017710 OFallon IL 15462895	01-13	01-13	65.41
Debit Card Purchase-Pin Dollar-General # 707 99999999 Lebanon IL 23224551	01-14	01-14	10.64

Total ATM Withdrawals & Debits **$1,027.09**

Debit Card Purchases & Debits Account # 801396601

Description	Tran Date	Date Paid	Amount
McDonald's F19630 Lebanon IL	12-20	12-21	8.18
State Farm Insurance 800-956-6310 IL	12-23	12-24	91.38
Usa*Vagabond Vending Washington DC	01-01	01-04	1.25
Usa*Vagabond Vending Washington DC	01-01	01-04	1.25
Usa*Vagabond Vending Washington DC	01-01	01-04	1.25
Paypal *Icanvas.Com 402-935-7733 IL	01-01	01-04	105.82
Cultured Quotes 855-825-9898 PA	01-02	01-04	2.00
Real Life Catholic Httpsreallife or	01-02	01-04	37.00
Ebay O*11-06341-37011 San Jose CA	01-03	01-04	16.14
Ebay O*11-06341-37010 San Jose CA	01-03	01-04	4.37
Spectrum 855-707-7328 MO	01-04	01-05	33.00
Amazon Prime*wk0rj7x73 Amzn.Com/Bill WA	01-04	01-05	12.99
Humana Compbenefits 855-216-6888 KY	01-05	01-06	14.18

Debit Card Purchases & Debits Account # 801396601 (Cont.)

Description	Tran Date	Date Paid	Amount
Amazon.Com*Nf9if1be3 Amzn Amzn.Com/Bill WA	01-05	01-06	14.23
Pgi*Potpourri 800-375-1303 MA	01-06	01-07	96.58
Ewtn Religious Catalog 800-4473986 AL	01-06	01-07	32.62
Thecobblestoneeatery Lebanon IL	01-07	01-08	32.50
Prescriptions Plus Lebanon IL	01-08	01-11	14.23
Cultured Quotes 855-825-9898 PA	01-08	01-11	25.00
Cultured Quotes 855-825-9898 PA	01-08	01-11	4.95
Pgi*Potpourri Vip 888-732-0666 MA	01-10	01-11	12.95
Paypal *Dailyom.Com 541-488-0508 CA	01-10	01-11	15.00
Assn Mira Medal 573-547-8343 MO	01-10	01-11	24.00
Wf* Wayfair 3499347413 Httpswww.Wayf MA	01-11	01-12	61.61
Paypal *Washpost 402-935-7733 DC	01-13	01-14	4.00

Total Debit Card Purchases & Debits **$666.48**

Withdrawals & Other Debits Account # 801396601

Description			Date Paid	Amount
ID Recover Service Fee			12-31	4.49
Payment Midland Credit M Trace No: 111000023395512	Ref Nbr:	1004004352735	01-04	53.50
8558814217 Life Protect 24/ Trace No: 051408945516326	Ref Nbr:	1004005349286	01-05	19.99
Statement Fee			01-15	4.00

Total Withdrawals & Other Debits **$81.98**

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Items Fees	$0.00	$0.00

To Balance Your Account Follow These Easy Steps

1. **Outstanding Checks/Debits:**
   List and total all checks and other debits in your checkbook register that are not listed on your statement (also include any service charges).

2. **Outstanding Deposits/Credits:**
   List and total all deposits and other credits in your checkbook register that are not listed on your statement (also include interest, if any).

Outstanding Checks/Debits		
Date or Number	$	
TOTAL DEBITS	$	

Outstanding Deposits/Credits		
Date or Number	$	
TOTAL CREDITS	$	

Reconcilement:

3. Account ending balance shown on your statement: $ ______ . ___

4. Add TOTAL CREDITS listed above: + ______ . ___

5. Subtract TOTAL DEBITS listed above: - ______ . ___

6. **Balance** should agree with your checkbook balance: = ______ . ___

Please examine your statement promptly and report any error immediately.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Contact us at 1000 Walnut Kansas City MO 64106-3686 or call us at 800-453-BANK. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please contact us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1) Tell us your name and account number.
2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The information above applies to checking, savings, or other consumer accounts established for personal, family, or household purposes.

If your checking or money market account has no activity for 12 consecutive months it will be considered dormant and assessed a $8 monthly fee. Regular savings accounts with no activity for 18 consecutive months will be considered dormant and assessed a $5 monthly fee.

NOT TRANSFERABLE AS DEFINED IN 12 CFR PART 204