

*BANK Changes*

Date 12/31/20 Page 11  
Account Number 75120904  
Enclosures 280

SUPER NOW ACCOUNT 75120904 (Continued)

Activity in Date Order

Date	Description	Amount	Balance
12/29	MERCH DEP MERCHANT SERVICE 1841010148 12/29/20 ID #-8032457494 TRACE #-042000017985244	539.50 AD	62,240.80
12/29	UMS DRAFTS Western Pulaski 1610840302 12/29/20 ID #-1610840302 TRACE #-042101440050709	18,059.90 AD	80,300.70
12/29	DDA REGULAR DEPOSIT	18.11	80,318.81
12/29	DDA REGULAR DEPOSIT	18.11	80,336.92
12/29	DDA REGULAR DEPOSIT	18.11	80,355.03
12/29	DDA REGULAR DEPOSIT	19.48	80,374.51
12/29	DDA REGULAR DEPOSIT	22.39	80,396.90
12/29	DDA REGULAR DEPOSIT	23.37	80,420.27
12/29	DDA REGULAR DEPOSIT	52.75	80,473.02
12/29	DDA REGULAR DEPOSIT	2,113.02	82,586.04
12/29	DDA REGULAR DEPOSIT	3,748.60	86,334.64
12/29	DDA REGULAR DEPOSIT	3,927.58	90,262.22
12/29	DDA REGULAR DEPOSIT	11,991.66	102,253.88
12/30	MERCH DEP MERCHANT SERVICE 1841010148 12/30/20 ID #-8032457494 TRACE #-042000018610815	774.57 AD	103,028.45
12/30	DDA REGULAR DEPOSIT	30.91	103,059.36
12/30	DDA REGULAR DEPOSIT	367.78	103,427.14
12/30	DDA REGULAR DEPOSIT	1,729.80	105,156.94
12/30	DDA REGULAR DEPOSIT	3,243.04	108,399.98
12/30	RETURN ITEM DEBIT	18.95-DM	108,381.03
12/30	RETURN ITEM DEBIT	25.98-DM	108,355.05
12/31	MERCH DEP MERCHANT SERVICE 1841010148 12/31/20 ID #-8032457494 TRACE #-042000013059986	1,834.34 AD	110,189.39
12/31	Int Bnking ACH Items SuperNow 0005	207.34-	109,982.05
12/31	DDA CHECK #	19.48-	109,962.57
12/31	DDA CHECK #1260	100,000.00-	9,962.57
12/31	INTEREST PAID 31 DAYS	2.55 IE	9,965.12

Statement Code Summary  
Code Description  
AD TRANSFER TO DDA

Code Description  
AW TRANSFER FROM DDA