



117 N. Main • Southwest City, MO 64863

(417) 762-3257

www.thecornerstonebank.net

3279907

FOUR STATE LOGISTICS
RUSSELL ERNEST THOMAS
361 COYOTE LANE
ANDERSON MO 648310000

Account Number: 126160
Statement Date: 2/28/23
Page Number: 1
Items: 21

ON-LINE TRANSACTIONS
For your convenience, On-line Transfers
will post to your account until 7:00 PM

Regular DDA	#:	00126160	
Previous Balance on	1/31/23		\$ 657.85
29 Deposits and Other Additions	(Credits)		+ 75,974.03
139 Checks and Other Charges	(Debits)		- 76,621.00
Current Balance on	2/28/23		\$ 10.88

Deposit and Other Addition Details

2/01/23	Reverse NSF Service Chg		20.00	+
2/02/23	Reverse NSF Service Chg		60.00	+
2/03/23	Direct Deposit Transfer from DDA 111341		50.00	+
2/03/23	Direct Deposit C H ROBINSON CHROBINSON 02*RBWT *ZZ*USBANK *230202		6,548.36	+
2/03/23	Reverse NSF Service Chg		60.00	+
2/06/23	Direct Deposit C H ROBINSON CHROBINSON 02*RBWT *ZZ*USBANK *230203		1,926.68	+
2/07/23	Direct Deposit Transfer from DDA 593869		1,200.00	+
2/07/23	Direct Deposit C H ROBINSON CHROBINSON 02*RBWT *ZZ*USBANK *230206		3,490.08	+
2/07/23	Reverse NSF Service Chg		60.00	+
2/08/23	Direct Deposit C H ROBINSON CHROBINSON 02*RBWT *ZZ*USBANK *230207		2,518.90	+
2/09/23	Direct Deposit C H ROBINSON CHROBINSON 02*RBWT *ZZ*USBANK *230208		1,264.10	+
2/09/23	Direct Deposit HONEST FUND 9615 HF1571 FOU		9,500.00	+
2/09/23	Direct Deposit AP ADVANCE GROUP FOUR STATE		11,250.00	+
2/10/23	Direct Deposit C H ROBINSON CHROBINSON 02*RBWT *ZZ*USBANK *230209		2,528.20	+
2/13/23	Direct Deposit C H ROBINSON CHROBINSON 02*RBWT *ZZ*USBANK *230210		4,635.20	+
2/14/23	Direct Deposit C H ROBINSON CHROBINSON 02*RBWT *ZZ*USBANK *230213		5,271.22	+
2/15/23	Direct Deposit C H ROBINSON CHROBINSON 02*RBWT *ZZ*USBANK *230214		3,332.00	+
2/15/23	Regular Deposit		2,700.00	+
2/16/23	Direct Deposit C H ROBINSON CHROBINSON 02*RBWT *ZZ*USBANK *230215		1,513.71	+
2/16/23	Regular Deposit		4,956.00	+
2/17/23	Direct Deposit C H ROBINSON CHROBINSON 02*RBWT *ZZ*USBANK *230216		2,509.58	+
2/21/23	Direct Deposit Transfer from DDA 111341		500.00	+
2/22/23	Direct Deposit Transfer from DDA 593877		2,000.00	+
2/23/23	Direct Deposit Transfer from DDA 593877		2,000.00	+
2/24/23	Direct Deposit Transfer from DDA 593877		902.00	+
2/27/23	Direct Deposit Transfer from DDA 593877		65.00	+
2/27/23	Regular Deposit		1,311.00	+
2/27/23	Regular Deposit		2,300.00	+
2/28/23	Regular Deposit		1,502.00	+

Total of 29 Deposits/Other Additions + 75,974.03

Checks and Other Charge Details

2/01/23	NSF Return Item Fee	20.00	-
2/01/23	Automatic Debit CFGMS - AGV BF	119.00	-
2/01/23	System Gen-NSF Charge	60.00	-
2/02/23	NSF Return Item Fee	60.00	-
2/02/23	System Gen-NSF Charge	80.00	-

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





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2/03/23	Automatic Debit	Transfer to DDA	593877			900.00	-
2/03/23	Automatic Debit	Transfer to DDA	111341			1,000.00	-
2/03/23	Automatic Debit	Transfer to DDA	593877			2,800.00	-
2/03/23	Automatic Debit	CFGMS - AGV BF				119.00	-
2/03/23	NSF Return Item	Fee				60.00	-
2/03/23	Automatic Debit	CFGMS - AGV BF				119.00	-
2/03/23	Automatic Debit	EAST SHORE SMB	9172953301			261.38	-
2/03/23	Automatic Debit	PILOT TRAVEL CEN PILOTDRAFT				1,265.07	-
2/06/23	Automatic Debit	CFGMS - AGV BF				119.00	-
2/06/23	Automatic Debit	SHELTER MUTUAL SPS. PREM.				230.89	-
2/06/23	Automatic Debit	EAST SHORE SMB	9172953301			261.38	-
2/06/23	System Gen-NSF	Charge				60.00	-
2/07/23	Automatic Debit	Transfer to DDA	593869			200.00	-
2/07/23	Automatic Debit	Transfer to DDA	593869			1,200.00	-
2/07/23	NSF Return Item	Fee				60.00	-
2/07/23	Automatic Debit	CONTRACT PAYMENT NSF TRANSA				50.00	-
2/07/23	Automatic Debit	CFGMS - AGV BF				119.00	-
2/07/23	Automatic Debit	EAST SHORE SMB	9172953301			261.38	-
2/07/23	Automatic Debit	PILOT TRAVEL CEN PILOTDRAFT				498.48	-
2/07/23	Automatic Debit	CONTRACT PAYMENT CONTRACT P				1,139.95	-
2/08/23	Automatic Debit	Transfer to DDA	593869			100.00	-
2/08/23	Automatic Debit	CFGMS - AGV BF				119.00	-
2/08/23	Automatic Debit	EAST SHORE SMB	9172953301			261.38	-
2/08/23	Check Card Debi	QT 7061 OUTSIDE	6601 E	JOPLIN	MO	175.00	-
2/08/23	Check Card Debi	QT 7061 OUTSIDE	6601 E	JOPLIN	MO	175.00	-
2/08/23	Check Card Debi	WU *9629240496		877-989-3268	CA	1,231.49	-
2/09/23	Automatic Debit	Transfer to DDA	593869			1,000.00	-
2/09/23	Automatic Debit	Transfer to DDA	593869			2,600.00	-
2/09/23	Automatic Debit	Transfer to DDA	111341			3,500.00	-
2/09/23	Automatic Debit	Transfer to DDA	593877			3,700.00	-
2/09/23	Automatic Debit	CFGMS - AGV BF				119.00	-
2/09/23	Automatic Debit	PACWESTERN	8013827750			995.00	-
2/09/23	Check Card Debi	420 DEWEY AVE		WAGONER	OK	11.68	-
2/09/23	Check Card Debi	1919 N 32ND ST		MUSKOGEE	OK	175.00	-
2/09/23	Check Card Debi	1919 N 32ND ST		MUSKOGEE	OK	175.00	-
2/09/23	Check Card Debi	1919 N 32ND ST		MUSKOGEE	OK	175.00	-
2/09/23	Check Card Debi	WU *2847377536		877-989-3268	CA	1,231.49	-
2/10/23	Automatic Debit	Transfer to DDA	111341			300.00	-
2/10/23	Automatic Debit	CFGMS - AGV BF				119.00	-
2/10/23	Automatic Debit	HONEST FUND	9615 HF1571 FOU			245.00	-
2/10/23	Automatic Debit	AP ADVANCE GROUP	30030			374.75	-
2/10/23	Check Card Debi	EZ GO 55		CHANDLER	OK	150.00	-
2/10/23	Check Card Debi	QT 7061 OUTSIDE	6601 E	JOPLIN	MO	174.74	-
2/10/23	Check Card Debi	QT 7061 OUTSIDE	6601 E	JOPLIN	MO	175.00	-
2/13/23	Automatic Debit	Transfer to DDA	111341			600.00	-
2/13/23	Automatic Debit	Transfer to DDA	593869			2,100.00	-
2/13/23	Automatic Debit	CFGMS - AGV BF				119.00	-
2/13/23	Automatic Debit	PACWESTERN	8013827750			199.00	-
2/13/23	Automatic Debit	HONEST FUND	9615 HF1571 FOU			245.00	-
2/13/23	Automatic Debit	EAST SHORE SMB	9172953301			261.38	-
2/13/23	Automatic Debit	AP ADVANCE GROUP	30030			374.75	-
2/13/23	Check Card Debi	CASEYS #1510		ANDERSON	MO	55.55	-
2/13/23	Check Card Debi	CASEYS #3891		GRAVETTE	AR	69.98	-

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Account Number: 126160
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2/13/23	Check Card Debi	21600 S. HWY 69	AFTON	OK	200.00 -
2/13/23	Check Card Debi	Wal-Mart Super Center	JOPLIN	MO	269.06 -
2/13/23	Check Card Debi	1899 S. MADISON AVE.	WEBB CITY	MO	479.13 -
2/14/23	Automatic Debit	Transfer to DDA 111341			500.00 -
2/14/23	Automatic Debit	Transfer to DDA 593877			4,500.00 -
2/14/23	Automatic Debit	CFGMS - AGV BF			119.00 -
2/14/23	Automatic Debit	PACWESTERN 8013827750			199.00 -
2/14/23	Automatic Debit	HONEST FUND 9615 HF1571 FOU			245.00 -
2/14/23	Automatic Debit	EAST SHORE SMB 9172953301			261.38 -
2/14/23	Automatic Debit	AP ADVANCE GROUP 30030			374.75 -
2/14/23	Check Card Debi	QT 7061 OUTSIDE 6601 E	JOPLIN	MO	170.14 -
2/14/23	Check Card Debi	WU *1066414486	877-989-3268	CA	1,531.49 -
2/15/23	Automatic Debit	Transfer to DDA 593877			1,000.00 -
2/15/23	Automatic Debit	Transfer to DDA 111341			3,000.00 -
2/15/23	Automatic Debit	CFGMS - AGV BF			119.00 -
2/15/23	Automatic Debit	PACWESTERN 8013827750			199.00 -
2/15/23	Automatic Debit	HONEST FUND 9615 HF1571 FOU			245.00 -
2/15/23	Automatic Debit	EAST SHORE SMB 9172953301			261.38 -
2/15/23	Automatic Debit	AP ADVANCE GROUP 30030			374.75 -
2/15/23	Automatic Debit	AP ADVANCE GROUP 30030			499.00 -
2/16/23	Automatic Debit	CFGMS - AGV BF			119.00 -
2/16/23	Automatic Debit	HONEST FUND 9615 HF1571 FOU			245.00 -
2/16/23	Automatic Debit	EAST SHORE SMB 9172953301			261.38 -
2/16/23	Automatic Debit	AP ADVANCE GROUP 30030			374.75 -
2/16/23	Automatic Debit	PACWESTERN 8013827750			995.00 -
2/16/23	Automatic Debit	PACWESTERN 8013827750			995.00 -
2/16/23	Check Card Debi	QT 983 OUTSIDE 1400 S	GREENVILLE	TX	175.00 -
2/16/23	Check Card Debi	QT 983 OUTSIDE 1400 S	GREENVILLE	TX	175.00 -
2/17/23	Automatic Debit	Transfer to DDA 111341			300.00 -
2/17/23	Automatic Debit	CFGMS - AGV BF			119.00 -
2/17/23	Automatic Debit	HONEST FUND 9615 HF1571 FOU			245.00 -
2/17/23	Automatic Debit	EAST SHORE SMB 9172953301			261.38 -
2/17/23	Automatic Debit	AP ADVANCE GROUP 30030			374.75 -
2/17/23	Check Card Debi	TST* LAS MARGARITAS	SPRINGDALE	AR	51.45 -
2/17/23	Check Card Debi	1112 WEST MONROE AVE	LOWELL	AR	87.49 -
2/17/23	Check Card Debi	5261 WAL-SAMS	PINEVILLE	MO	137.79 -
2/21/23	Automatic Debit	CFGMS - AGV BF			119.00 -
2/21/23	Automatic Debit	HONEST FUND 9615 HF1571 FOU			245.00 -
2/21/23	Automatic Debit	EAST SHORE SMB 9172953301			261.38 -
2/21/23	Automatic Debit	AP ADVANCE GROUP 30030			374.75 -
2/21/23	Check Card Debi	MO SEC OF STATE	877-332-3901	MO	7.39 -
2/21/23	Check Card Debi	CASEYS #3264	BELLA VISTA	AR	50.04 -
2/21/23	Check Card Debi	MO SEC OF STATE	877-332-3901	MO	51.25 -
2/22/23	Automatic Debit	CFGMS - AGV BF			119.00 -
2/22/23	Automatic Debit	HONEST FUND 9615 HF1571 FOU			245.00 -
2/22/23	Automatic Debit	EAST SHORE SMB 9172953301			261.38 -
2/22/23	Automatic Debit	AP ADVANCE GROUP 30030			374.75 -
2/23/23	Automatic Debit	CFGMS - AGV BF			119.00 -
2/23/23	Automatic Debit	HONEST FUND 9615 HF1571 FOU			245.00 -
2/23/23	Automatic Debit	EAST SHORE SMB 9172953301			261.38 -
2/23/23	Automatic Debit	AP ADVANCE GROUP 30030			374.75 -
2/23/23	Automatic Debit	PACWESTERN 8013827750			995.00 -
2/24/23	Automatic Debit	CFGMS - AGV BF			119.00 -

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 ANDERSON MO 648310000

Account Number: 126160
 Statement Date: 2/28/23
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 Items: 21

2/24/23 Automatic Debit HONEST FUND 9615 HF1571 FOU	245.00 -
2/24/23 Automatic Debit EAST SHORE SMB 9172953301	261.38 -
2/24/23 Automatic Debit AP ADVANCE GROUP 30030	374.75 -
2/27/23 Automatic Debit CFGMS - AGV BF	119.00 -
2/27/23 Automatic Debit HONEST FUND 9615 HF1571 FOU	245.00 -
2/27/23 Automatic Debit EAST SHORE SMB 9172953301	261.38 -
2/27/23 Automatic Debit AP ADVANCE GROUP 30030	374.75 -
2/28/23 Automatic Debit Transfer to DDA 593877	495.00 -
2/28/23 Automatic Debit CFGMS - AGV BF	119.00 -
2/28/23 Automatic Debit HONEST FUND 9615 HF1571 FOU	245.00 -
2/28/23 Automatic Debit EAST SHORE SMB 9172953301	261.38 -
2/28/23 Automatic Debit AP ADVANCE GROUP 30030	374.75 -
Subtotal of 123 Other Charges/Transfers	- 59,434.25

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1201	2/09/23	2,500.00	1210	2/17/23	674.48
1202	2/13/23	2,262.10	1211	2/21/23	600.00
1203	2/10/23	569.04	1213*	2/27/23	2,673.69
1205*	2/14/23	897.27	1288*	2/10/23	600.00
1206	2/14/23	490.33	1291*	2/01/23	492.25
1207	2/16/23	600.00	1295*	2/07/23	1,191.74
1208	2/22/23	921.00	1296	2/16/23	600.00
1209	2/21/23	1,762.74	1298*	2/08/23	352.11

* = out of Sequence Check
 Subtotal of 16 Checks - 17,186.75
 Total of 139 checks/Other charges - 76,621.00

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
657.85 1/31	1,325.45 2/07	466.08 2/14	95.09 2/22
13.40- 2/01	1,430.37 2/08	799.95 2/15	99.96 2/23
93.40- 2/02	7,262.30 2/09	2,729.53 2/16	1.83 2/24
40.51 2/03	7,082.97 2/10	2,987.77 2/17	4.01 2/27
1,295.92 2/06	4,483.22 2/13	16.22 2/21	10.88 2/28

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$20.00	\$180.00
Total Returned Item Fees	\$200.00	\$400.00

