

### **RETURN SERVICE REQUESTED**

EAGAN FAMILY CHIROPRACTIC 524 BUCHANAN ST CARTHAGE IL 62321-1307

# Statement Ending 01/31/2025

EAGAN FAMILY CHIROPRACTIC

Page 1 of 8

Customer Number: XXXXXXXX4541

### Managing Your Accounts

 $\widehat{\underline{\mathbf{m}}}$ 

Branch Name

Carthage

Branch Number

217-357-3151

 $\times$ 

**Branch Address** 

410 Buchanan PO Box 190

Carthage IL 62321

Online Banking

marinebk.com



# **BIG PROTECTION | BIG SAVINGS**

One Simple Account

MONITOR Your Credit | SAFEGUARD Your Identity | PROTECT Your Cellphone



All this and MORE! Visit with your Banker for complete details.

Restrictions and monthly fee apply; authentication, registration, and activation required.

To report a lost or stolen debit or ATM card after business hours call (877) 328-2016.

### Summary of Accounts

Account Type Account Number Ending Balance
MBT COMMERCIAL BUSINESS XXXXXXX4541 \$6,481.25

### **MBT COMMERCIAL BUSINESS - XXXXXXXX4541**

**Account Summary** 

 Date
 Description
 Amount

 01/01/2025
 Beginning Balance
 \$2,436.88

 65 Credit(s) This Period
 \$33,408.23

 52 Debit(s) This Period
 \$29,363.86

01/31/2025 Ending Balance \$6,481.25

### **Account Activity**

Post Date	Description	Debits	Credits	Balance
01/01/2025	Beginning Balance			\$2,436.88
01/02/2025	BANKCARD MTOT DEP 498895099982548		\$33.15	\$2,470.03



### THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OLITSTANDING- NOT CHARGED TO ACCOUNT

# No TOTAL

### **BEFORE YOU START-**

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT

YOU SHOULD HAVE ADDED	
IF ANY OCCURRED	
1. Loan advances	
2. Credit memos	

3. Other automatic deposits

4. Interest paid

YOU SHOULD HAVE SUB-

TRACTED IF ANY OCCURED

- 1. Automatic loan payments 2. Automatic savings transfer
- 3. Service charges
- 4. Debit memos
- 5. Other automatic deductions and payments

BALANCE SHOWN ON THIS STATEMENT	\$
ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY)	\$
TOTAL	\$
SUBTRACT WITHDRAWALS	
OUTSTANDING	\$
BALANCE	\$

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ONTHIS

Please examine immediately and report if incorrect. If no reply is received within 60 days, the account will be considered correct.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (APPLIES TO CONSUMER ACCOUNTS ONLY)

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 day's after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any)
- 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 (2)you need moreinformation
- (3)Tell us the dollar amount of the suspected error

We willinvestigateyour complaint and will correct any error promptly. If we take more than 10 business days (5 business days for Check Card point-of sale transactions and 20 business days if the transfer involved a new account) to do this, we will credit 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.

### INFORMATION ABOUT YOUR RESERVE CASH LOAN ACCOUNT

This is a summary of your rights, a full statement of your rights and our responsibilities under The Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

Your Demand Deposit Loan Account is operated in conjunction with your Demand Deposit Account. Any changes for your checking account will be made to the Demand Deposit Account and they will be the same charges as are made for the Demand Deposit Accounts not operated in conjunction with Demand Deposit Loan Accounts. The following information thus applies only to loans made to you under your Demand Deposit Loan Account line of credit

### IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR RESERVE CASH LOAN ACCOUNT OR LINE OF CREDIT STATEMENT

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hearfrom you no later than 60 days after we sent you the first bill on which the error or problem appeared. Youcan telephone us, but doing so will not preserve your rights. Inyour letter, give us the following information:

- Your name and accountnumber (1)
- (2) The dollar amount of the suspected error
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not inquestion. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We figure a portion of the FINANCE CHARGE on your Demand Deposit Loan Account by applying the daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Daily Balance" we take the beginning balance of your account each day, and add any new advanced and subtract any payments or credits and unpaid FINANCE CHARGES. This gives us the daily balance.

The minimum periodic payment required is shown on the front of the bill. You may pay off your Demand Deposit Loan Account loan balance at any time or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Demand Deposit Loan Account Periodic statement may be sent to you at the end of each billing cycle showing your Demand Deposit Loan Account transactions

Send payments and inquiries to address shown on front of statement.

NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.



EAGAN FAMILY CHIROPRACTIC
Customer Number: XXXXXXXXX4541

Page 3 of 8

# MBT COMMERCIAL BUSINESS - XXXXXXXX4541 (continued)

Account Activity (continued)							
Post Date	Description	Debits	Credits	Balance			
01/02/2025	BANKCARD MTOT DEP 498895099982548		\$113.45	\$2,583.48			
01/02/2025	BANKCARD MTOT DEP 498895000195008		\$143.13	\$2,726.61			
01/02/2025	BANKCARD MTOT DEP 498895000195008		\$187.85	\$2,914.46			
01/02/2025	BANKCARD MTOT DISC 498895000195008	\$9.95		\$2,904.51			
01/02/2025	GFL ENV. FIRSTECH FTWEB94253463	\$112.10		\$2,792.41			
01/02/2025	BANKCARD MTOT DISC 498895099982548	\$122.22		\$2,670.19			
01/02/2025	COUNTRY MUT INS INSURANCE 5413061	\$242.19		\$2,428.00			
01/03/2025	DEPOSIT		\$1,149.29	\$3,577.29			
01/03/2025	FORWARDFINANCING B6B1E98449 XXX-XXX-9099	\$270.00		\$3,307.29			
01/03/2025	ONDECK CAPITAL 9 30951 XXXXX2456	\$560.00		\$2,747.29			
01/03/2025	CHECK # 3138	\$85.00		\$2,662.29			
01/03/2025	CHECK # 3154	\$841.15		\$1,821.14			
01/06/2025	BANKCARD BTOT DEP 498895099982548		\$128.38	\$1,949.52			
01/06/2025	BANKCARD MTOT DEP 498895099982548		\$204.32	\$2,153.84			
01/06/2025	BANKCARD MTOT DEP 498895000195008		\$208.83	\$2,362.67			
01/06/2025	BANKCARD BTOT DEP 498895000195008		\$488.82	\$2,851.49			
01/06/2025	G351840597 HCCLAIMPMT 241231 XXXXXX0090 TRN* 1* 800131087* 1351840597~		\$852.84	\$3,704.33			
01/06/2025	Transfer from x4541 to x7403 Owners draw	\$533.00		\$3,171.33			
01/06/2025	PRIVATEPMTSVCNG PPDPAYMENT 000000001179285	\$1,800.92		\$1,370.41			
01/07/2025	G351840597 HCCLAIMPMT 250102 XXXXXX0090 TRN* 1* 800135527* 1351840597~		\$285.88	\$1,656.29			
01/08/2025	BANKCARD MTOT DEP 498895000195008		\$116.56	\$1,772.85			
01/08/2025	BANKCARD MTOT DEP 498895099982548		\$423.28	\$2,196.13			
01/09/2025	DEPOSIT		\$3,121.99	\$5,318.12			
01/09/2025	1362739571 HCCLAIMPMT XXXXX5270 TRN* 1* 11186463471* 1362739571* 000036		\$7.61	\$5,325.73			
01/09/2025	1999999100 HCCLAIMPMT XXXXX5270 TRN* 1* CL03627106142474362542199* 139		\$35.87	\$5,361.60			
01/09/2025	1111187726 HCCLAIMPMT XXXXX5270 TRN* 1* S3923047* 1411289245* 000087726		\$37.30	\$5,398.90			
01/09/2025	BANKCARD MTOT DEP 498895099982548		\$117.58	\$5,516.48			
01/09/2025	BANKCARD MTOT DEP 498895000195008		\$216.40	\$5,732.88			
01/09/2025	G351840597 HCCLAIMPMT 250106 XXXXXX0090 TRN* 1* 800143852* 1351840597~ 71083 PURCHASE 01/08 19:12 IN * HUNTER DISTR		\$238.72	\$5,971.60			
01/09/2025	515-2762919 IA 00000000 071083 17965 PURCHASE 01/08 10:33 ORTHO MOLECULAR	\$129.83		\$5,841.77			
01/09/2025	815-206-6549 IL 00000000 017965	\$372.70		\$5,469.07			
01/09/2025	7300000118 PAYMENT 250108 0000 9244308201	\$102.40		\$5,366.67			
01/09/2025	ONDECK CAPITAL 9 31112 XXXXX0513	\$240.00		\$5,126.67			
01/09/2025	ONDECK CAPITAL 9 31093 XXXXX1286	\$800.00		\$4,326.67			
01/10/2025	DEPOSIT		\$967.71	\$5,294.38			
01/10/2025	BANKCARD MTOT DEP 498895099982548		\$7.61	\$5,301.99			
01/10/2025	BANKCARD MTOT DEP 498895000195008		\$225.00	\$5,526.99			
01/10/2025	FORWARDFINANCING 0E5554696E XXX-XXX-9099	\$900.00		\$4,626.99			
01/10/2025	Transfer from x4541 to x7403 owners draw	\$3,200.00		\$1,426.99			
01/13/2025	BANKCARD MTOT DEP 498895000195008		\$143.66	\$1,570.65			



EAGAN FAMILY CHIROPRACTIC
Customer Number: XXXXXXXXX4541

Page 4 of 8

# MBT COMMERCIAL BUSINESS - XXXXXXXX4541 (continued)

Account Activity (continued)							
Post Date	Description	Debits	Credits	Balance			
01/13/2025	BANKCARD MTOT DEP 498895000195008		\$226.77	\$1,797.42			
01/13/2025	BANKCARD MTOT DEP 498895099982548		\$262.48	\$2,059.90			
01/13/2025	BANKCARD MTOT DEP 498895099982548		\$352.65	\$2,412.55			
01/13/2025	HEADWAYCAPITAL 1 D001453594 XXXXX3199		\$2,000.00	\$4,412.55			
01/13/2025	13521 PURCHASE 01/12 18:51 MURPHY7077ATWALM KEOKUK IA 0927001 013521	\$32.94		\$4,379.61			
01/13/2025	AMERICAN FUNDS INVESTMENT 000000734932929	\$262.92		\$4,116.69			
01/13/2025	CHASE CREDIT CRD EPAY 8095798033	\$1,500.00		\$2,616.69			
01/13/2025	CHECK # 3155	\$783.93		\$1,832.76			
01/15/2025	1111187726 HCCLAIMPMT XXXXX5270 TRN* 1* S4200630* 1411289245* 000087726		\$35.40	\$1,868.16			
01/15/2025	G351840597 HCCLAIMPMT 250110 XXXXXX0090 TRN* 1* 800153245* 1351840597~		\$149.20	\$2,017.36			
01/15/2025	BANKCARD MTOT DEP 498895000195008		\$380.66	\$2,398.02			
01/15/2025	BANKCARD MTOT DEP 498895099982548		\$550.05	\$2,948.07			
01/15/2025	IRS USATAXPYMT 270541575687611	\$84.00		\$2,864.07			
01/15/2025	5555566257 EDI PYMNTS 00000261164720 TXP* 464455270000* 01141* 20241231* T* 4	\$415.79		\$2,448.28			
01/15/2025	IRS USATAXPYMT 270541554893253	\$1,929.82		\$518.46			
01/16/2025	DEPOSIT		\$2,720.20	\$3,238.66			
01/16/2025	BANKCARD MTOT DEP 498895099982548		\$18.61	\$3,257.27			
01/16/2025	G351840597 HCCLAIMPMT 250113 XXXXXX0090 TRN* 1* 800157202* 1351840597~		\$238.72	\$3,495.99			
01/16/2025	BANKCARD MTOT DEP 498895000195008		\$400.07	\$3,896.06			
01/16/2025	ONDECK CAPITAL 9 31267 XXXXX6470	\$800.00		\$3,096.06			
01/17/2025	DEPOSIT		\$1,141.57	\$4,237.63			
01/17/2025	BANKCARD MTOT DEP 498895000195008		\$111.42	\$4,349.05			
01/17/2025	AMERICAN FUNDS INVESTMENT 000000734932929	\$271.03		\$4,078.02			
01/17/2025	Transfer from x4541 to x7216 Interest payment	\$510.54		\$3,567.48			
01/17/2025	FORWARDFINANCING EEEB518D93 XXX-XXX-9099	\$900.00		\$2,667.48			
01/17/2025	CHECK # 3157	\$894.09		\$1,773.39			
01/17/2025	CHECK # 3158	\$952.05		\$821.34			
01/21/2025	1999999100 HCCLAIMPMT XXXXX5270 TRN* 1* CL03610103627225010849152* 139		\$35.87	\$857.21			
01/21/2025	BANKCARD MTOT DEP 498895099982548		\$36.90	\$894.11			
01/21/2025	BANKCARD MTOT DEP 498895099982548		\$95.91	\$990.02			
01/21/2025	BANKCARD MTOT DEP 498895000195008		\$359.72	\$1,349.74			
01/21/2025	BANKCARD MTOT DEP 498895000195008		\$1,187.96	\$2,537.70			
01/21/2025	69887 PURCHASE 01/20 02:31 YOUNG LIVING 800-371-3515 UT 00000000 069887	\$139.91		\$2,397.79			
01/21/2025	5398 PURCHASE 01/18 17:11 SAMS CLUB #4999 Quincy IL 49990083 780534	\$158.82		\$2,238.97			
01/21/2025	RNJS DISTRIBUTIO PALMSPRING M80839489874	\$11.06		\$2,227.91			
01/21/2025	CHASE CREDIT CRD EPAY 8113439238	\$100.00		\$2,127.91			
01/21/2025	Speedpay AmerenIL 0773008077	\$201.00		\$1,926.91			
01/21/2025	MTC Communicatio WEB PMTS XDF1SP	\$222.04		\$1,704.87			
01/22/2025	1362739571 HCCLAIMPMT XXXXX5270 TRN* 1* 11191583129* 1362739571* 000036		\$7.61	\$1,712.48			



EAGAN FAMILY CHIROPRACTIC
Customer Number: XXXXXXXXX4541

Page 5 of 8

# MBT COMMERCIAL BUSINESS - XXXXXXXX4541 (continued)

Account Ac	ctivity (continued)			
Post Date	Description	Debits	Credits	Balance
01/22/2025	G351840597 HCCLAIMPMT 250116 XXXXXX0090 TRN* 1* 800164503* 1351840597~		\$149.20	\$1,861.68
01/22/2025	56044 PURCHASE 01/21 08:51 SPRIGS LIFE INC HOLMESVILLE OH 60156044 056044	\$190.43		\$1,671.25
01/22/2025	92113 PURCHASE 01/21 17:04 IN * HUNTER DISTR 515-2762919 IA 00000000 092113	\$876.80		\$794.45
01/23/2025	DEPOSIT DEPOSIT		\$2,044.30	\$2,838.75
01/23/2025	1362739571 HCCLAIMPMT XXXXX5270 TRN* 1* 11192242741* 1362739571* 000036		\$7.61	\$2,846.36
01/23/2025	BANKCARD BTOT DEP 498895099982548		\$205.00	\$3,051.36
01/23/2025	BANKCARD BTOT DEP 498895000195008		\$596.68	\$3,648.04
01/23/2025	ONDECK CAPITAL 9 31415 XXXXX0844	\$800.00		\$2,848.04
01/24/2025	DEPOSIT		\$688.08	\$3,536.12
01/24/2025	Transfer from x4541 to x8616 January payment	\$645.42		\$2,890.70
01/24/2025	FORWARDFINANCING C81FFA5022 XXX-XXX-9099	\$900.00		\$1,990.70
01/24/2025	CHECK # 3144	\$1,663.84		\$326.86
01/27/2025	BANKCARD MTOT DEP 498895099982548	, ,	\$77.98	\$404.84
01/27/2025	BANKCARD MTOT DEP 498895000195008		\$222.21	\$627.05
01/27/2025	BANKCARD MTOT DEP 498895099982548		\$401.42	\$1,028.47
01/27/2025	BANKCARD MTOT DEP 498895000195008		\$467.05	\$1,495.52
01/27/2025	6428 PURCHASE 01/23 15:25 AYERCO 25 TAYLOR MO 001 006428	\$42.95	<b>V</b> 101100	\$1,452.57
01/27/2025	Transfer from x4541 to x7403 Owners draw	\$351.04		\$1,101.53
01/29/2025	BANKCARD MTOT DEP 498895099982548		\$109.97	\$1,211.50
01/29/2025	BANKCARD MTOT DEP 498895000195008		\$371.84	\$1,583.34
01/29/2025	5555566257 EDI PYMNTS 00002132926896 TXP* 41381122* 0411* 20241231* T* 28300\	\$283.00		\$1,300.34
01/29/2025	CHECK # 3160	\$98.29		\$1,202.05
01/29/2025	CHECK # 3161	\$103.00		\$1,099.05
01/30/2025	DEPOSIT		\$2,407.99	\$3,507.04
01/30/2025	BANKCARD MTOT DEP 498895000195008		\$171.21	\$3,678.25
01/30/2025	BANKCARD MTOT DEP 498895099982548		\$334.04	\$4,012.29
01/30/2025	Aspira Capital 8007101816 XXXXX6447		\$4,190.00	\$8,202.29
01/30/2025	Transfer from x4541 to x7403 owners draw	\$82.38	. ,	\$8,119.91
01/30/2025	ONDECK CAPITAL 9 31593 XXXXX8793	\$800.00		\$7,319.91
01/31/2025	DEPOSIT		\$658.24	\$7,978.15
01/31/2025	1362739571 HCCLAIMPMT XXXXX5270 TRN* 1* 11196458732* 1362739571* 000036		\$15.22	\$7,993.37
01/31/2025	1111187726 HCCLAIMPMT XXXXX5270 TRN* 1* S4978369* 1411289245* 000087726		\$33.88	\$8,027.25
01/31/2025	BANKCARD MTOT DEP 498895099982548		\$230.98	\$8,258.23
01/31/2025	BANKCARD MTOT DEP 498895000195008		\$258.33	\$8,516.56
01/31/2025	AMERICAN FUNDS INVESTMENT 000000734932929	\$271.97		\$8,244.59
01/31/2025	HWCRCVBLS23 HEADWAY XXXXX2771	\$863.34		\$7,381.25
01/31/2025	FORWARDFINANCING 25E849AD26 XXX-XXX-9099	\$900.00		\$6,481.25
01/31/2025	Ending Balance			\$6,481.25



EAGAN FAMILY CHIROPRACTIC
Customer Number: XXXXXXXX4541

Page 6 of 8

# MBT COMMERCIAL BUSINESS - XXXXXXXX4541 (continued)

### **Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
3138	01/03/2025	\$85.00	3155	01/13/2025	\$783.93	3160*	01/29/2025	\$98.29
3144*	01/24/2025	\$1,663.84	3157*	01/17/2025	\$894.09	3161	01/29/2025	\$103.00
3154*	01/03/2025	\$841.15	3158	01/17/2025	\$952.05			

<sup>\*</sup> Indicates skipped check number

### **Daily Balances**

Date	Amount	Date	Amount	Date	Amount
01/02/2025	\$2,428.00	01/13/2025	\$1,832.76	01/24/2025	\$326.86
01/03/2025	\$1,821.14	01/15/2025	\$518.46	01/27/2025	\$1,101.53
01/06/2025	\$1,370.41	01/16/2025	\$3,096.06	01/29/2025	\$1,099.05
01/07/2025	\$1,656.29	01/17/2025	\$821.34	01/30/2025	\$7,319.91
01/08/2025	\$2,196.13	01/21/2025	\$1,704.87	01/31/2025	\$6,481.25
01/09/2025	\$4,326.67	01/22/2025	\$794.45		
01/10/2025	\$1,426.99	01/23/2025	\$2,848.04		

### **Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$179.70
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



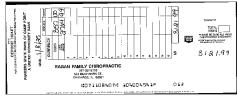
EAGAN FAMILY CHIROPRACTIC
Customer Number: XXXXXXXX4541

Page 7 of 8

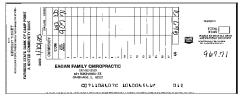




\$3,121.99 1/9/2025



\$967.71 1/10/2025



\$2,720.20 1/16/2025



\$1,141.57 1/17/2025



\$2,044.30 1/23/2025



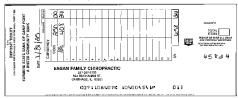
\$688.08 1/24/2025



\$2,407.99 1/30/2025



\$658.24 1/31/2025



3138 \$85.00 1/3/2025



3144 \$1,663.84 1/24/2025



3154 \$841.15 1/3/2025



3155 \$783.93 1/13/2025



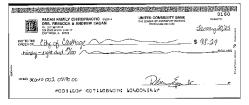
3157 \$894.09 1/17/2025



3158 \$952.05 1/17/2025



3160 \$98.29 1/29/2025



3161 \$103.00 1/29/2025



EAGAN FAMILY CHIROPRACTIC
Customer Number: XXXXXXXXX4541

Page 8 of 8

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