

CRYSTAL LAKE BANK

& TRUST COMPANY, N.A.®

A WINTRUST COMMUNITY BANK

9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

XXXXXX5528
04/25/2023
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Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals	Balance
Apr 14	POS PURCHASE POS PURCHASE TERMINAL 62619201 IL0079 SPRING GR IL TRAN DATE 04-14-23 5229268000010410		-\$48.83	\$6,343.81
Apr 14	ELECTRONIC BILL PAY SBPCNTT1 ALPHONSE TALARICO 2007405		-\$5,400.00	\$943.81
Apr 17	POS PURCHASE MERCHANT PURCHASE TERMINAL 55546503 FAMILY FOOD MART MCHENRY IL TRAN DATE 04-14-23 5229268000010410		-\$16.59	\$927.22
Apr 17	POS PURCHASE MERCHANT PURCHASE TERMINAL 85121783 FOX LAKE ANIMAL HO SPIT FOX LAKE IL TRAN DATE 04-14-23 5229268000010410		-\$77.60	\$849.62
Apr 17	POS PURCHASE MERCHANT PURCHASE TERMINAL 05259583 ADVANCED UROLOGY L TD C CHICAGO IL TRAN DATE 04-14-23 5229268000010410		-\$115.83	\$733.79
Apr 17	ELECTRONIC BILL PAY GB5C3PRP FIFTH THIRD BANK - 2007954		-\$380.00	\$353.79
Apr 18	POS PURCHASE POS PURCHASE TERMINAL 003L6T18 RICHMOND CITGO RICHMOND IL TRAN DATE 04-18-23 5229268000010410		-\$5.53	\$348.26
Apr 18	POS PURCHASE POS PURCHASE TERMINAL 08714197 RICHMOND LIQUOR &T OBAC RICHMOND IL TRAN DATE 04-18-23 5229268000010410		-\$37.41	\$310.85
Apr 19	DEPOSIT	\$4,000.00		\$4,310.85
Apr 20	ELECTRONIC BILL PAY 8BSC4TCE ALPHONSE TALARICO 2009604		-\$4,000.00	\$310.85
Apr 21	DEPOSIT	\$4,000.00		\$4,310.85
Apr 24	DEPOSIT	\$4,000.00		\$8,310.85
Apr 24	POS PURCHASE POS PURCHASE TERMINAL 13770066 WAL WAL-MART SUPER 852 JOHNSBURG IL TRAN DATE 04-24-23 5229268000010410		-\$21.37	\$8,289.48
Apr 24	ELECTRONIC BILL PAY HBPCYTXF ALPHONSE TALARICO 2010702		-\$4,000.00	\$4,289.48
Apr 25	ELECTRONIC BILL PAY PBQCDT85 ALPHONSE TALARICO 2011249		-\$4,000.00	\$289.48
Apr 25	INTEREST CREDIT	\$0.01		\$289.49
Apr 25	Ending Balance			\$289.49

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