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# DEERWOOD BANK

10 MDC  
BUSINESS ACCOUNT  
PO BOX 50835  
MENDOTA MN 55150

PRIMARY ACCT: 5100012862 STATEMENT PERIOD: 12/01/2020 - 12/31/2020

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..	.....DEBITS.....	.....CREDITS.....	..CHARGES..	..BALANCE..
DDA 5100012862	22,892.19	27 1,749.56	16 5,781.93	7.00	26,917.56
FREEDOM CHECKING	5100012862				

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

POINT OF SALE DEBIT 10.72- 12/01  
LOCATION: PURCHSE AMZN MKTP US\*HD6ER4DK3 AMZN.COM/BILL WA 11/27 0030

POINT OF SALE DEBIT 27.89- 12/01  
LOCATION: PURCHSE GOOGLE\* GOOGLE FI MOUNTAIN VIEW CA 12/01 0030

ACH CREDIT 166.55+ 12/02  
MIGHTYCAUSE FDN [CCD] GRANTDEP INDIV ID: 411848659

ACH DEBIT 149.00- 12/02  
TOYOTA FINANCIAL [WEB] LEASE\_PAY INDIV ID: 14087836120120

ACH CREDIT 20.00+ 12/03  
PAYPAL [PPD] TRANSFER INDIV ID: 1011364770752

POINT OF SALE DEBIT 50.00- 12/07  
LOCATION: PURCHSE GFM\*GOFNDME\* CHAYTON M REDWOOD CITY CA 12/06 0030

ACH CREDIT 865.00+ 12/08  
MMDC [PPD] AUG 2019 INDIV ID: 411848659

POINT OF SALE DEBIT 23.47- 12/09  
LOCATION: PURCHSE KWIK TRIP APPLE VALLEY MN 12/08 0030

SERVICE CHARGE 7.00- 12/10  
ACH FILE FEES FOR NOVEMBER

ATM CREDIT 49.99+ 12/11  
LOCATION: DEPOSIT 236062 COMCAST ST. PAUL 800-266-2278 MN 12/11 0030

AUTO TRANSFER DEBIT 200.00- 12/11  
DEERWOOD BANK [PPD] XFER INDIV ID: 015100012862 TRNSFTO  
JOSEPH LENNARTSON

DEPOSIT MOBILE BANKING 520.39+ 12/14

ACH CREDIT 50.00+ 12/14  
PAYPAL [PPD] TRANSFER INDIV ID: 1011516677795

NOTICE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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 -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

ACH CREDIT	125.00+	12/17
PAYPAL [PPD] TRANSFER INDIV ID: 1011556473643		
POINT OF SALE DEBIT	119.25-	12/17
LOCATION: PURCHSE USPS.COM CLICKNSHIP 800-782-6724 DC 12/17 0030		
ACH DEBIT	20.00-	12/17
PAYPAL [WEB] INST XFER INDIV ID: TIOKASINTOMMY00		
POINT OF SALE DEBIT	25.25-	12/18
LOCATION: PAYMENT SPEEDWAY BURNSVILLE MN 12/18 0030		
POINT OF SALE DEBIT	180.00-	12/18
LOCATION: PURCHSE DART PORTABLE STORAGE- EAGAN MN 12/17 0030		
ACH DEBIT	30.00-	12/18
PAYPAL [WEB] INST XFER INDIV ID: DPMONAHAN2112		
POINT OF SALE DEBIT	2.13-	12/21
LOCATION: PURCHSE SPEEDWAY 04211 BURNSVILLE MN 12/19 0030		
POINT OF SALE DEBIT	25.00-	12/22
LOCATION: PAYMENT SHELL SERVICE S EAGAN MN 12/22 0030		
POINT OF SALE DEBIT	29.99-	12/22
LOCATION: PURCHSE AMZN MKTP US*YG07R6BE3 AMZN.COM/BILL WA 12/22 0030		
ACH DEBIT	29.00-	12/22
PAYPAL [WEB] INST XFER INDIV ID: CLAIRE.SAGSTUEN		
DEPOSIT MOBILE BANKING	20.00+	12/23
DEPOSIT MOBILE BANKING	80.00+	12/23
DEPOSIT MOBILE BANKING	100.00+	12/23
DEPOSIT MOBILE BANKING	200.00+	12/23
DEPOSIT MOBILE BANKING	1,000.00+	12/23
POINT OF SALE DEBIT	200.00-	12/23
LOCATION: PURCHSE DART PORTABLE STORAGE- EAGAN MN 12/22 0030		
ACH DEBIT	77.48-	12/23
STATE FARM RO 27 [PPD] SFPP INDIV ID: 05 S 1176147205		
POINT OF SALE DEBIT	16.50-	12/24
LOCATION: RECUR ANC*ANCESTRY.COM 800-2623787 UT 12/24 0030		
ACH DEBIT	30.00-	12/24
PAYPAL [WEB] INST XFER INDIV ID: DPMONAHAN2112		
ACH DEBIT	100.00-	12/24
PAYPAL [WEB] INST XFER INDIV ID: LACEYLEITH		
DEPOSIT MOBILE BANKING	25.00+	12/28
DEPOSIT MOBILE BANKING	2,000.00+	12/28
AUTO TRANSFER DEBIT	200.00-	12/28
DEERWOOD BANK [PPD] XFER INDIV ID: 015100012862 TRNSFTO JOSEPH LENNARTSON		
ACH DEBIT	25.00-	12/28
PAYPAL [WEB] INST XFER INDIV ID: EARLMCDONOUGH		
ACH CREDIT	500.00+	12/30
PAYPAL [PPD] TRANSFER INDIV ID: 1011724676070		
POINT OF SALE DEBIT	26.00-	12/30
LOCATION: PURCHSE GOOGLE* GOOGLE FI MOUNTAIN VIEW CA 12/30 0030		
DEPOSIT MOBILE BANKING	60.00+	12/31
ACH DEBIT	20.00-	12/31
PAYPAL [WEB] INST XFER INDIV ID: TIOKASINTOMMY00		

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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

ACH DEBIT 100.00- 12/31  
PAYPAL [WEB] INST XFER INDIV ID: JOZKATHERINE

-- CHECKS --

NUMBER.....AMOUNT...DATE      NUMBER.....AMOUNT...DATE      NUMBER.....AMOUNT...DATE  
10640            32.88 12/21

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	22,892.19	12/10	23,675.66	12/22	23,727.54
12/01	22,853.58	12/11	23,525.65	12/23	24,850.06
12/02	22,871.13	12/14	24,096.04	12/24	24,703.56
12/03	22,891.13	12/17	24,081.79	12/28	26,503.56
12/07	22,841.13	12/18	23,846.54	12/30	26,977.56
12/08	23,706.13	12/21	23,811.53	12/31	26,917.56
12/09	23,682.66				

Mobile Deposit Credit  
User: mendotadakota

ABA = 091907125  
OnUs = 5100012862/9 \$520.39

a091907125a 5100012862

Deposit for \$520.39 - 12/14/2020

Mobile Deposit Credit  
User: mendotadakota

ABA = 091907125  
OnUs = 5100012862/9 \$20.00

a091907125a 5100012862

Deposit for \$20.00 - 12/23/2020

Mobile Deposit Credit  
User: mendotadakota

ABA = 091907125  
OnUs = 5100012862/9 \$80.00

a091907125a 5100012862

Deposit for \$80.00 - 12/23/2020

Mobile Deposit Credit  
User: mendotadakota

ABA = 091907125  
OnUs = 5100012862/9 \$100.00

a091907125a 5100012862

Deposit for \$100.00 - 12/23/2020

Mobile Deposit Credit  
User: mendotadakota

ABA = 091907125  
OnUs = 5100012862/9 \$200.00

a091907125a 5100012862

Deposit for \$200.00 - 12/23/2020

Mobile Deposit Credit  
User: mendotadakota

ABA = 091907125  
OnUs = 5100012862/9 \$1000.00

a091907125a 5100012862

Deposit for \$1,000.00 - 12/23/2020

Mobile Deposit Credit  
User: mendotadakota

ABA = 091907125  
OnUs = 5100012862/9 \$25.00

a091907125a 5100012862

Deposit for \$25.00 - 12/28/2020

Mobile Deposit Credit  
User: mendotadakota

ABA = 091907125  
OnUs = 5100012862/9 \$2000.00

a091907125a 5100012862

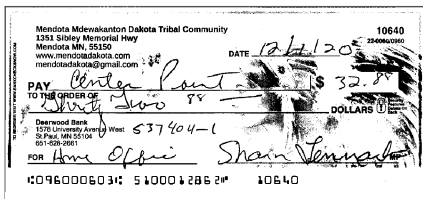
Deposit for \$2,000.00 - 12/28/2020

Mobile Deposit Credit  
User: mendotadakota

ABA = 091907125  
OnUs = 5100012862/9 \$60.00

a091907125a 5100012862

Deposit for \$60.00 - 12/31/2020



Check # 10640 for \$32.88 -  
12/21/2020

