



### Transaction Details



Trader Joe's

-\$8.58

#### Transaction details

Type	Card
Transaction date	Nov 17, 2023
Posted date	Nov 20, 2023

Lake Zurich, IL 60047

(847) 550-7827

Description	TRADER JOE S #684 LAKE ZURICH IL 11/17
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Also known as	Trader Joe's
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Merchant type	Grocery stores and supermarkets
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Method	In person
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Category	Groceries
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#### Having a problem with this transaction?

Let's look into it.

[Report a problem](#)

#### Recent charges



### Transaction Details



Trader Joe's

-\$92.27

#### Transaction details

Type	Card
Transaction date	Nov 17, 2023
Posted date	Nov 20, 2023

Lake Zurich, IL 60047

(847) 550-7827

Description	TRADER JOE S #684 LAKE ZURICH IL 11/17
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Merchant type	Grocery stores and supermarkets
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Method	In person
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Category	Groceries
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#### Recent charges

THE ROTARY CLUB OF CHICAGO NEAR SOUTH  
3455 S WABASH  
CHICAGO, IL 60616

1101

DATE 11/20/2023


2-150710

PAY TO THE ORDER OF NAHETTE FRANK / A SINGING LADY PRODUCTION

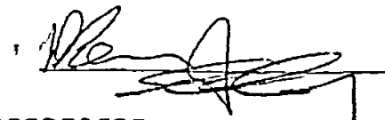
\$ 1,500.00

FIFTEEN HUNDRED & NO/100

DOLLARS

 Lakeside Bank  
www.lakesidebank.com

FOR ENTERTAINMENT TRANSMISSION DINNER



⑈001101⑈ ⑆071001504⑆ 5000093509⑈

10000000000000000000

*Plastic Frank*

DO NOT WRITE BELOW THIS LINE

DO NOT WRITE BELOW THIS LINE

>021407912<

CAPITAL ONE, NA  
0050386890 11202023  
RICHMOND, VA 320 21  
360 RDC Deposit 36223079091

Special Features

Security Features

Microprint

Watermark

Color Shifting

Security Thread

Perforations

UV Features

Security Markings

Security Features

Security Features

Security Features

Security Features

Security Features

Security Features

Security Features

Security Features

Security Features

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Security Features

Security Features

NOV 8 2023 Point Of Sale Withdrawal DOLLAR TREE 4443-4445 N SHERIDACHICAGO ILUS (\$15.16) \$3,004.20

Details

Statement Description:

Point Of Sale Withdrawal DOLLAR TREE 4443-4445 N SHERIDACHICAGO ILUS

Date: 11/8/2023

Type: Debit



Aurora  
403 Asbury Drive  
Aurora IL 60502  
Inquiries Call: 630-393-7201

Acct XXXXXX9673 BALOG, MICHELLE M  
Eff: 11/17/23 Date: 11/17/23  
Tlr: 2409 1:06pm

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Withdraw from ULTIMATE HIGH YIELD  
CHECKING 0075  
Amount: 250.00  
New Bal: 25,982.10  
Seq: #341385

Comment for ULTIMATE HIGH YIELD  
CHECKING 0075  
GIFT CARDS  
Seq: #341386

Comment for ULTIMATE HIGH YIELD  
CHECKING 0075  
Gift Card Purchase  
Seq: #341387

Comment for ULTIMATE HIGH YIELD  
CHECKING 0075  
Gift Card Purchase  
Seq: #341388

Comment for ULTIMATE HIGH YIELD  
CHECKING 0075  
Gift Card Purchase  
Seq: #341389

Comment for ULTIMATE HIGH YIELD  
CHECKING 0075  
Gift Card Purchase  
Seq: #341390

Comment for ULTIMATE HIGH YIELD  
CHECKING 0075  
Gift Card Purchase  
Seq: #341391

Comment for ULTIMATE HIGH YIELD  
CHECKING 0075  
Gift Card Purchase  
Seq: #341392

Comment for ULTIMATE HIGH YIELD  
CHECKING 0075  
Gift Card Purchase  
Seq: #341393

Comment for ULTIMATE HIGH YIELD  
CHECKING 0075  
Gift Card Purchase  
Seq: #341394

Comment for ULTIMATE HIGH YIELD  
CHECKING 0075  
Gift Card Purchase  
Seq: #341395

Comment for ULTIMATE HIGH YIELD  
CHECKING 0075  
Gift Card Purchase  
Seq: #341396

Acct XXXXXX9673  
Avail Bal S0075 25,962.76  
Gift Card Income