



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

316832

ACCOUNT NUMBER: 4828232893

Statement Period
07/16/24 TO 08/15/24
IM0099002900000000

90 04700

JAMES A KARTHOLL
435 FOREST TRAIL DR
OAK BROOK IL 60523

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TOLL-FREE AT 1-888-340-2265. BMO BANK N.A. MEMBER FDIC. EQUAL HOUSING
LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMO.COM

CHECKING ACCOUNTS

BMO SMART ADVANTAGE CHK
ACCOUNT NUMBER 4828232893 (Checking)

JAMES A KARTHOLL

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of July	15, 2024	1,354.66
4 Deposits	(Plus)	4,739.55
34 Withdrawals	(Minus)	5,639.67
Ending Balance as of August	15, 2024	454.54

Deposits and Other Credits

Date	Amount	Description	RECORD NO.	CARD NO.
Jul 22	5.38	CARD CREDIT	680020	6653
		PET SUPPLIES PLUS	NAPLES	FL
Jul 24	2,549.40	ACH DEPOSIT		
		PPD SSA TREAS 310	XXSOC SEC	
Jul 31	782.00	ACH DEPOSIT		
		PPD NEBF.PENS	NEBF.PENS	
Aug 01	1,402.77	ACH DEPOSIT		
		PPD Electrical Insur Pension DD		

Withdrawals and Other Debits

Date	Amount	Description	RECORD NO.	CARD NO.
Jul 18	500.00	PC TRANSFER DEBIT		
Jul 19	40.00	POS PURCHASE	683395	6653
		MED FOR SELECT MEDICAL	MECHANICSBUR	PA
Jul 19	15.02	POS PURCHASE W/PIN	831251	6653
		BP 9178526PRIDE	HINSDALE	IL
Jul 19	75.59	POS PURCHASE W/PIN	809704	6653
		THE HOME DEPOT 1982	OAKBROOK TERR	IL
Jul 22	35.00	POS PURCHASE	192137	6653
		LOAN DEPOT COM LLC	888 337 6888	CA
Jul 22	50.01	POS PURCHASE W/PIN	460189	6653
		SHELL SERVICE S	ELMHURST	IL
Jul 22	6.00	POS PURCHASE	185784	6653
		IMPARK00220109U	CHICAGO	IL



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Jul 23	82.28	ACH DEBIT			
		PPD CHESAPEAKE-UHC	INS PREM		
Jul 25	61.92	ACH DEBIT			
Jul 26	40.00	WEB FLOOD BROTHERS	ONLINE PMT		
		POS PURCHASE	RECORD NO. 524861	CARD NO. 6653	
		MED FOR SELECT MEDICAL	888 823 8940	PA	
Jul 29	44.00	POS PURCHASE W/PIN	RECORD NO. 126566	CARD NO. 6653	
		SHELL SERVICE S	ELMHURST	IL	
Jul 29	16.92	ACH DEBIT			
		PPD ComEd	PAYMENTS		
Jul 30	49.98	POS PURCHASE	RECORD NO. 362239	CARD NO. 6653	
		SURSELL	ALBANY	NY	
Jul 30	40.00	POS PURCHASE	RECORD NO. 825733	CARD NO. 6653	
		MED FOR SELECT MEDICAL	888 823 8940	PA	
Jul 30	87.16	ACH DEBIT			
		PPD SUNRUN INC	8554786786		
Jul 30	113.65	ACH DEBIT			
		PPD VERIZON WIRELESS	PAYMENTS		
Jul 31	58.67	ACH DEBIT			
		PPD OAK BROOK	DIRECT PYT		
Jul 31	79.87	ACH DEBIT			
		WEB Nicor Gas	GAS PAYMNT		
Jul 31	80.00	ACH DEBIT			
		PPD COMCAST 8771201	150245755		
Aug 02	104.97	ACH DEBIT			
		WEB APPLECARD GSBANK	PAYMENT		
Aug 05	55.16	POS PURCHASE	RECORD NO. 092905	CARD NO. 6653	
		MAMA MARIA S PIZZA	630 832 0555	IL	
Aug 05	25.00	POS PURCHASE W/PIN	RECORD NO. 191596	CARD NO. 6653	
		MARATHON PETRO18	ROLLING MEADO	IL	
Aug 06	139.45	ACH DEBIT			
		PPD FARMERS N W LIFE	INS. PREM		
Aug 06	3,066.69	ACH DEBIT			
		TEL PENNYMAC	CASH		
Aug 07	40.00	POS PURCHASE	RECORD NO. 685190	CARD NO. 6653	
		MED FOR SELECT MEDICAL	888 823 8940	PA	
Aug 07	20.00	POS PURCHASE W/PIN	RECORD NO. 829737	CARD NO. 6653	
		SHELL SERVICE S	ELMHURST	IL	
Aug 07	150.22	ACH DEBIT			
		PPD ALLSTATE INS CO	INS PREM		
Aug 08	50.00	POS PURCHASE W/PIN	RECORD NO. 783294	CARD NO. 6653	
		BP 9740390CAPL	LISLE	IL	
Aug 09	40.00	POS PURCHASE	RECORD NO. 426864	CARD NO. 6653	
		MED FOR SELECT MEDICAL	888 823 8940	PA	
Aug 12	100.00	PC TRANSFER DEBIT			
		DIGITAL BANKING CARD PAYMENT	*8332		
Aug 12	87.16	ACH DEBIT			
		PPD SUNRUN	8554786786		
Aug 13	40.00	POS PURCHASE	RECORD NO. 799521	CARD NO. 6653	
		MED FOR SELECT MEDICAL	888 823 8940	PA	

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Jul 18	5540	44.95	Jul 16	5544 *	200.00

* Indicates break in check sequence



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Daily Balance Summary

Date	Balance	Date	Balance
Jul 15	1,354.66	Jul 31	2,970.42
Jul 16	1,154.66	Aug 01	4,373.19
Jul 18	609.71	Aug 02	4,268.22
Jul 19	479.10	Aug 05	4,188.06
Jul 22	393.47	Aug 06	981.92
Jul 23	311.19	Aug 07	771.70
Jul 24	2,860.59	Aug 08	721.70
Jul 25	2,798.67	Aug 09	681.70
Jul 26	2,758.67	Aug 12	494.54
Jul 29	2,697.75	Aug 13	454.54
Jul 30	2,406.96		

==== Periodic Account Summary =====*

	* Total for This	* Total
	* Period	* Year-to-date
* Total Overdraft Fees	*\$.00	*\$ 60.00
* Total NSF Fees	*\$.00	*\$.00

