



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

692033

ACCOUNT NUMBER: 4828232893

Statement Period
05/16/24 TO 06/15/24
IM0099002900000000

90 04700

JAMES A KARTHOLL
435 FOREST TRAIL DR
OAK BROOK IL 60523

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CHECKING ACCOUNTS

BMO SMART ADVANTAGE CHK ACCOUNT NUMBER 4828232893 (Checking) JAMES A KARTHOLL

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of May	15, 2024	1,202.70
7 Deposits	(Plus)	6,381.17
30 Withdrawals	(Minus)	7,527.78
Ending Balance as of June	15, 2024	56.09

Deposits and Other Credits

Date	Amount	Description	RECORD NO.	CARD NO.
May 20	47.00	CARD CREDIT	738288	6653
		MARNIS WGM	LOS ANGELES	CA
May 22	2,549.40	ACH DEPOSIT		
		PPD SSA TREAS 310	XXSOC SEC	
May 31	782.00	ACH DEPOSIT		
		PPD NEBF.PENS	NEBF.PENS	
Jun 03	1,402.77	ACH DEPOSIT		
		PPD Electrical Insur Pension DD		
Jun 07	200.00	PC TRANSFER CREDIT		
Jun 11	700.00	RETURNED ACH DEBIT NSF		
		WEB ROBERT KARTHOLL ONLINE PMT		
Jun 14	700.00	RETURNED ACH DEBIT NSF		
		WEB ROBERT KARTHOLL RETRY PYMT		



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Withdrawals and Other Debits

Date	Amount	Description	RECORD NO.	CARD NO.
May 16	83.49	POS PURCHASE W/PIN SHELL SERVICE S	120600 ELMHURST	6653 IL
May 16	479.15	POS PURCHASE W/PIN ALL CREATURES GR	239046 DOWNERS GROVE	6653 IL
May 17	40.00	POS PURCHASE MIDWEST ORTHOPAEDICS A	089910 OAK BROOK	6653 IL
May 20	74.58	POS PURCHASE W/PIN BINNYS BEVERAGE DEPOT	546488 OAK BROOK	6653
May 23	82.28	ACH DEBIT PPD CHESAPEAKE-UHC	INS PREM	
May 24	82.84	POS PURCHASE JEWEL OSCO 2444	152393 ELMHURST	6653 IL
May 24	61.92	ACH DEBIT WEB FLOOD BROTHERS	ONLINE PMT	
May 28	77.78	PC TRANSFER DEBIT		
May 28	500.00	PC TRANSFER DEBIT		
May 28	72.11	DIGITAL BANKING CARD PAYMENT *8332 POS PURCHASE	718454 8473134932	6653 IL
May 28	40.95	POS PURCHASE W/PIN LOU MALNATI S PIZZERIA	201001 OAKBROOK TERR	6653 IL
May 28	17.08	ACH DEBIT PPD ComEd	PAYMENTS	
May 29	131.82	POS PURCHASE W/PIN COSTCO WHSE 03	268479 OAK BROOK	6653 IL
May 29	60.00	POS PURCHASE W/PIN SHELL SERVICE S	353007 ELMHURST	6653 IL
May 29	123.38	ACH DEBIT PPD VERIZON WIRELESS	PAYMENTS	
May 31	80.00	ACH DEBIT PPD COMCAST 8771201	150245755	
May 31	152.88	ACH DEBIT WEB Nicor Gas	GAS PAYMNT	
May 31	174.68	ACH DEBIT PPD OAK BROOK	DIRECT PYT	
Jun 05	139.45	ACH DEBIT PPD FARMERS N W LIFE	INS. PREM	
Jun 06	2,360.04	ACH DEBIT TEL PENNYMAC	CASH	
Jun 07	152.69	ACH DEBIT PPD ALLSTATE INS CO	INS PREM	
Jun 07	172.95	ACH DEBIT WEB ALLSTATE V&P INS	INS PREM	
Jun 10	50.00	ACH DEBIT WEB CREDIT CARD	ONLINE PMT	
Jun 10	200.00	ACH DEBIT WEB CHASE CARD SERV	ONLINE PMT	
Jun 10	200.00	ACH DEBIT WEB THE HOME DEPOT	ONLINE PMT	
Jun 10	700.00	ACH DEBIT WEB ROBERT KARTHOLL	ONLINE PMT	



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Jun 11 87.16 ACH DEBIT
 PPD SUNRUN 8554786786
 Jun 13 700.00 ACH DEBIT
 WEB ROBERT KARTHOLL RETRY PYMT

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
May 30	130	385.60	May 21	5533 *	44.95

* Indicates break in check sequence

Daily Balance Summary

Date	Balance	Date	Balance
May 15	1,202.70	May 30	1,441.17
May 16	640.06	May 31	1,815.61
May 17	600.06	Jun 03	3,218.38
May 20	572.48	Jun 05	3,078.93
May 21	527.53	Jun 06	718.89
May 22	3,076.93	Jun 07	593.25
May 23	2,994.65	Jun 10	556.75-
May 24	2,849.89	Jun 11	56.09
May 28	2,141.97	Jun 13	643.91-
May 29	1,826.77	Jun 14	56.09

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

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