



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

318409

ACCOUNT NUMBER: 4828232893

Statement Period
 06/16/24 TO 07/15/24
 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 June	15, 2024	56.09
6 Deposits	(Plus)	6,221.33
17 Withdrawals	(Minus)	4,922.76
Ending Balance as of July	15, 2024	1,354.66

Deposits and Other Credits

Date	Amount	Description	RECORD NO.
Jun 18	100.00	TRANSFER IN	P0N09E
		ZELLE FROM ROBERT CASCIO	
Jun 26	2,549.40	ACH DEPOSIT	
		PPD SSA TREAS 310	XXSOC SEC
Jun 28	782.00	ACH DEPOSIT	
		PPD NEBF.PENS	NEBF.PENS
Jul 01	1,402.77	ACH DEPOSIT	
		PPD Electrical Insur Pension DD	
Jul 12	87.16	RETURNED ACH DEBIT NSF	
		PPD SUNRUN	8554786786
Jul 15	1,300.00	TELLER DEPOSIT	

Withdrawals and Other Debits

Date	Amount	Description	RECORD NO.	CARD NO.
Jun 25	82.28	ACH DEBIT		
		PPD CHESAPEAKE-UHC	INS PREM	
Jun 27	16.92	ACH DEBIT		
		PPD ComEd	PAYMENTS	
Jun 28	131.41	ACH DEBIT		
		PPD VERIZON WIRELESS	PAYMENTS	
Jul 01	80.00	ACH DEBIT		
		PPD COMCAST 8771201	150245755	
Jul 02	142.21	ACH DEBIT		
		WEB Nicor Gas	GAS PAYMNT	
Jul 03	37.00	POS PURCHASE	RECORD NO. 100213	CARD NO. 6653
		GLF WHITEPINESGOLFCLUB	BENSENVILLE	IL



BMO BANK N.A.
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JAMES A KARTHOLL

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Jul 03	42.41	POS PURCHASE W/PIN	RECORD NO. 562716	CARD NO. 6653
		JEWEL OSCO 2444	ELMHURST	IL
Jul 03	229.12	POS PURCHASE W/PIN	RECORD NO. 655772	CARD NO. 6653
		JEWEL OSCO 2444	ELMHURST	IL
Jul 05	200.00	ACH DEBIT		
		WEB BMO	ONLINE PMT	
Jul 05	200.00	ACH DEBIT		
		WEB CREDIT CARD	ONLINE PMT	
Jul 08	100.00	ACH DEBIT		
		WEB CHASE CARD SERV	ONLINE PMT	
Jul 08	139.45	ACH DEBIT		
		PPD FARMERS N W LIFE	INS. PREM	
Jul 08	3,066.69	ACH DEBIT		
		TEL PENNYMAC	CASH	
Jul 09	150.22	ACH DEBIT		
		PPD ALLSTATE INS CO	INS PREM	
Jul 09	172.94	ACH DEBIT		
		WEB ALLSTATE V&P INS	INS PREM	
Jul 11	87.16	ACH DEBIT		
		PPD SUNRUN	8554786786	

Checks by Serial Number
Date Serial #
Jul 08 5534

Amount
44.95

Daily Balance Summary

Date	Balance	Date	Balance
Jun 15	56.09	Jul 03	4,128.91
Jun 18	156.09	Jul 05	3,728.91
Jun 25	73.81	Jul 08	377.82
Jun 26	2,623.21	Jul 09	54.66
Jun 27	2,606.29	Jul 11	32.50-
Jun 28	3,256.88	Jul 12	54.66
Jul 01	4,579.65	Jul 15	1,354.66
Jul 02	4,437.44		

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

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