



First Financial Bank

FIRST FINANCIAL BANK NA  
PO BOX 2122  
Terre Haute IN 47802-0122

STATEMENT DATE

10/15/2020

KHAMYRA LANE  
14415 MINERVA AVE  
DOLTON IL 60419-1924

**Top 100 Farm  
Lender in America**

FDIC

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### STATEMENT SUMMARY

#### ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	STARTFRESH CHECKING	*****7639	\$1,432.60

#### ACCOUNT SUMMARY-Checking

\*\*\*\*\*7639

<b>Beginning Balance as of</b>	<b>09-15-20</b>	<b>\$2,179.77</b>
0 Deposit(s)		\$0.00
26 Other Credit(s)		\$7,093.75
1 Check(s)		\$690.00
77 Other Debit(s)		\$7,150.92
<b>Ending Balance</b>	<b>10-15-20</b>	<b>\$1,432.60</b>

#### OVERDRAFT FEE SUMMARY

Description	Charges:This Period	This Year	Waivers:This Period	This Year
Total Overdraft Paid Item Fees	\$38.00	\$38.00	\$0.00	\$0.00
Total Overdraft Returned Item Fees	\$0.00	\$0.00	\$0.00	\$0.00
Other Overdraft Fees	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$38.00</b>	<b>\$38.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### TRANSACTIONS

Date	Description	Debit	Credit
09-16	IDES PAYMENTS KHAMYRA LANE ID:1993		\$920.00
09-16	SIG PUR PARK CHICA 0972 PARK CHICAGO MOBILE 877-242-7901 IL 081981	\$20.00	





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<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
09-16	SIG PUR PARK CHICA 0972 PARK CHICAGO MOBILE 877-242-7901 IL 050550	\$20.00	
09-16	PIN PUR JWORLD BEA 0972 JWORLD BEAUTY CORPO DOLTON IL 832798	\$21.47	
09-17	PROVISIONAL CREDIT ON DISPUTED TRANSACTION		\$250.00
09-17	PROVISIONAL CREDIT ON DISPUTED TRANSACTION		\$250.00
09-17	PROVISIONAL CREDIT ON DISPUTED TRANSACTION		\$250.00
09-17	PROVISIONAL CREDIT ON DISPUTED TRANSACTION		\$250.00
09-17	PROVISIONAL CREDIT ON DISPUTED TRANSACTION		\$250.00
09-17	PIN PUR WAL-MART # 0972 Wal-Mart Super Cent HOMEWOOD IL 100461	\$65.02	
09-17	SIG PUR FOOD4LESS 0972 FOOD4LESS FUEL #156 DOLTON IL 005273	\$33.78	
09-17	SIG PUR AT&T*BILL 0972 AT&T*BILL PAYMENT 800-331-0500 TX 076722	\$163.92	
09-17	VSA DBT ZEL*CHARIS 0972 ZEL*CHARISSE LANE Visa Direct AZ 364276	\$147.00	
09-17	SIG PUR IL TOLLWAY 0972 IL TOLLWAY-WEB-UNPD 800-824-7277 IL 061025	\$15.40	
09-17	PIN PUR DOLLAR TRE 0972 DOLLAR TRE DES PLAINES IL 069298	\$21.85	
09-17	PLANET FIT CLUB FEES Khamyra Lane	\$10.00	
09-17	TIMESHARE LIQUID PAYMENTS KHAMYRA LANE ID:8248	\$1,363.50	
09-18	SIG PUR TGI FRIDAY 0972 TGI FRIDAYS 2683 847-292-1138 IL 057556	\$21.46	
09-18	VSA DBT ZEL*ARNITA 0972 ZEL*ARNITA ELLIS Visa Direct AZ 190592	\$160.00	
09-18	PIN PUR SAM'S FARM 0972 SAM'S FARM DES PLAINES IL 062100	\$9.75	
09-18	PIN PUR JEWEL OSCO 0972 JEWEL OSCO 3425 DES PLAINES IL 512320	\$24.50	
09-18	SIG PUR WENDY'S 70 0972 WENDY'S 70 DES PLAINES IL 410918	\$5.76	
09-21	DDA VCH CAB STORE 0972 CAB STORE HOFFMAN E HOFFMAN ESTAT IL 004110		\$413.98
09-21	ATM SURCHARGE 005207	\$3.00	
09-21	SIG PUR FEDEX OFFI 0972 FEDEX OFFIC18700018 CHICAGO IL 047091	\$4.41	
09-21	SIG PUR LYFT *RI 0972 LYFT *RIDE FRI 12 lyft.com CA 008206	\$17.08	
09-21	PIN PUR CAB STORE 0972 CAB STORE HOFFMAN E HOFFMAN ESTAT IL 578051	\$413.98	
09-21	SIG PUR CAB STORE 0972 CAB STORE HOFFMAN E HOFFMAN ESTAT IL 003561	\$413.98	
09-21	SIG PUR BP#1813773 0972 BP#1813773UNTD DES DES PLAINES IL 086297	\$13.62	
09-21	VSA DBT CASH APP*P 0972 CASH APP*PURITY CRU 8774174551 CA 030023	\$30.00	
09-21	SIG PUR WAL WAL-MA 0972 WAL WAL-MA KANKAKEE IL 161103	\$292.89	
09-21	SIG PUR CIRCLE K # 0972 CIRCLE K # 01386 MANTENO IL 079726	\$20.00	
09-21	SIG PUR ROAD RANGE 0972 ROAD RANGER #132 CHAMPAIGN IL 062414	\$39.48	
09-21	SIG PUR TGI FRIDAY 0972 TGI FRIDAYS 2683 ROSEMONT IL 000054	\$81.00	
09-21	ATM W/D JAI JAI SH 0972 2995 MANNHEIM RD DES PLAINES IL 005207	\$200.00	



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**TRANSACTIONS**

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
09-21	PIN PUR JEWEL OSCO 0972 JEWEL OSCO 3425 DES PLAINES IL 018743	\$155.70	
09-21	EFT SERVICE CHARGE	\$2.00	
09-22	ATM SURCHARGE 266981	\$3.50	
09-22	SIG PUR BP#1813773 0972 BP#1813773UNTD DES DES PLAINES IL 092813	\$3.18	
09-22	SIG PUR TOP GOLF S 0972 TOP GOLF SCHAUMBURG SCHAUMBURG IL 000006	\$65.13	
09-22	ATM W/D U.S. BANK 0972 US BANK OAKTON DES PLAINES IL 266981	\$500.00	
09-22	EFT SERVICE CHARGE	\$2.00	
09-23	IDES PAYMENTS KHAMYRA LANE ID:1993		\$855.00
09-23	PIN RTN WM SUPERCE 0972 Wal-Mart Super Cent MERRILLVILLE IN 355181		\$63.13
09-23	PIN PUR WM SUPERCE 0972 Wal-Mart Super Cent MERRILLVILLE IN 063234	\$84.50	
09-23	SIG PUR WM SUPERCE 0972 Wal-Mart Super Cent MERRILLVILLE IN 359932	\$39.43	
09-24	SIG PUR LA CARRETA 0972 LA CARRETA MERRILLVILLE IN 005498	\$47.24	
09-24	SIG PUR GLOBAL SEL 0972 GLOBAL SELF STORAGE DOLTON IL 070537	\$84.00	
09-24	SIG PUR ROYAL TOUC 0972 ROYAL TOUCH CAR WAS DES PLAINES IL 007525	\$8.00	
09-24	SIG PUR MEIJER # 1 0972 MEIJER # 165 FUEL MERRILLVILLE IN 063013	\$30.70	
09-24	PIN PUR DOLLAR TRE 0972 DOLLAR TRE DES PLAINES IL 048023	\$25.30	
09-25	VSA CRT ZEL*ALICIA 0972 ZEL*ALICIA MARSH Visa Direct AZ 184561		\$100.00
09-25	VSA CRT ZEL*KAYLA 0972 ZEL*KAYLA D VELAZQU Visa Direct AZ 490210		\$85.00
09-25	SIG PUR JEWEL OSCO 0972 JEWEL OSCO 3425 DES PLAINES IL 064927	\$260.41	
09-28	VSA CRT ZEL*MICHEL 0972 ZEL*MICHELLE MCDONA Visa Direct AZ 368516		\$70.00
09-28	SIG PUR FAMILY DOL 0972 FAMILY DOLLAR #5875 PROSPECT HEIG IL 002721	\$145.80	
09-28	SIG PUR LEE NAILS 0972 LEE NAILS ROSEMONT ROSEMONT IL 064729	\$33.00	
09-30	CARD REPLACEMENT FEE	\$15.00	
09-30	IDES PAYMENTS KHAMYRA LANE		\$920.00
09-30	Brigit.com MEMBERSHIP Khamyra Lane ID:7483	\$9.99	
10-05	VSA CRT Cash App*C 3014 Cash App*Cash Out Visa Direct CA 444421		\$492.50
10-05	ATM SURCHARGE 784061	\$3.50	
10-05	PIN PUR ANDY'S ROS 3014 ANDY'S ROS ROSEMONT IL 037200	\$21.90	
10-05	PIN PUR NST THE HO 3014 NST THE HO NILES IL 087501	\$44.07	
10-05	SIG PUR 813 BOWLER 3014 813 BOWLER ROMEOVILLE IL 030814	\$64.29	
10-05	ATM W/D U.S. BANK 3014 US BANK OAKTON DES PLAINES IL 784061	\$500.00	
10-05	SIG PUR APPLE.COM/ 3014 APPLE.COM/BILL 866-712-7753 CA 013631	\$14.19	
10-05	REC POS APPLE.COM/ 3014 APPLE.COM/BILL 866-712-7753 CA 082045	\$0.99	
10-05	REC POS APPLE.COM/ 3014 APPLE.COM/BILL 866-712-7753 CA 095606	\$4.99	



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**TRANSACTIONS**

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
10-05	PIN PUR TARGET T-1 3014 TARGET T-1 Rosemont IL 173977	\$16.44	
10-05	SIG PUR BP#1813773 3014 BP#1813773UNTD DES DES PLAINES IL 028391	\$43.21	
10-05	CarMax Auto Finance LANEKHAMYRA ID:0847	\$366.45	
10-05	EFT SERVICE CHARGE	\$2.00	
10-06	VSA CRT Earnin-Act 3014 Earnin-Activehours Visa Direct CA 632194		\$99.00
10-06	VSA CRT MoneyLion, 3014 MoneyLion,MoneyLion New York NY 606871		\$50.00
10-06	VSA CRT MoneyLion, 3014 MoneyLion,MoneyLion New York NY 607347		\$50.00
10-06	VSA CRT MoneyLion, 3014 MoneyLion,MoneyLion New York NY 607541		\$50.00
10-06	VSA CRT Earnin-Act 3014 Earnin-Activehours Visa Direct CA 632109		\$1.00
10-06	SIG PUR AMAZON.COM 3014 AMAZON.COM SEATTLE WA 000006	\$192.63	
10-06	PIN PUR OMO BEAUTY 3014 OMO BEAUTY CHICAGO IL 165511	\$48.94	
10-06	REC POS ADOBE CREA 3014 ADOBE CREATIVE CLOU 408-536-6000 CA 034376	\$21.24	
10-07	VSA DBT CASH APP*D 3014 CASH APP*DANI 8774174551 CA 001119	\$16.00	
10-07	SIG PUR BP#1813773 3014 BP#1813773UNTD DES DES PLAINES IL 035776	\$10.44	
10-08	Brigit.com PROTECTION Khamyra Lane ID:4408		\$35.00
10-08	Square Inc * Cash App Khamyra ID:1670		\$16.00
10-08	PAID HOLD FEE 000000000000123 HOLD	\$38.00	
10-08	SIG PUR TOUHY LIQU 3014 TOUHY LIQUOR STORE DES PLAINES IL 029649	\$32.39	
10-08	VSA DBT APPLE CASH 3014 APPLE CASH 877-233-8552 CA 041961	\$350.00	
10-08	SIG PUR BP#1813773 3014 BP#1813773UNTD DES DES PLAINES IL 037662	\$10.44	
10-09	REC POS APPLE.COM/ 3014 APPLE.COM/BILL 866-712-7753 CA 013764	\$0.99	
10-14	VSA CRT Earnin-Act 3014 Earnin-Activehours Visa Direct CA 791607		\$100.00
10-14	VSA CRT Dave Inc 3014 Dave Inc Visa Direct CA 253370		\$75.00
10-14	VSA CRT APPLE CASH 3014 APPLE CASH Visa Direct CA 645211		\$35.64
10-14	Earnin Active PAYMENTRET Khamyra Lane	\$1.00	
10-14	Brigit.com PROTECTION Khamyra Lane ID:64CF	\$35.00	
10-14	Earnin Active PAYMENTRET Khamyra Lane	\$103.00	
10-15	IDES PAYMENTS KHAMYRA LANE		\$920.00
10-15	VSA CRT Cash App*C 3014 Cash App*Cash Out Visa Direct CA 427700		\$492.50
10-15	SIG PUR GROUPON IN 3014 GROUPON INC GROUPON.COM IL 034488	\$1.25	
10-15	SIG PUR EXXONMOBIL 3014 EXXONMOBIL 99417 FRANKLIN PARK IL 066343	\$3.84	
10-15	SIG PUR BOOST MOBI 3014 BOOST MOBILE 866-402-7366 CO 050462	\$35.00	
10-15	SIG PUR CITGO F AN 3014 CITGO F AND F GROUP FRANKLIN PARK IL 029181	\$9.00	
10-15	SERVICE CHARGE	\$12.00	



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**CHECKS**

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
123	10-07	\$690.00			


**DAILY BALANCE SUMMARY**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09-15	\$2,179.77	09-23	\$1,193.59	10-06	\$1,106.81
09-16	\$3,038.30	09-24	\$998.35	10-07	\$390.37
09-17	\$2,467.83	09-25	\$922.94	10-08	\$10.54
09-18	\$2,246.36	09-28	\$814.14	10-09	\$9.55
09-21	\$973.20	09-30	\$1,709.15	10-14	\$81.19
09-22	\$399.39	10-05	\$1,119.62	10-15	\$1,432.60



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<b>KHAMYRA LANE</b> 14415 MINERVA AVE DOLTON, IL 60419-1924		123 71-35748
Pay to the Order of <u>Buckhorn Estates</u>		<u>10/5/2020</u> <small>Date</small>
<u>One Hundred Ninety</u>		<u>\$ 190.00</u> <small>Dollars</small>
		
For <u>Lot Rent D31</u>		<u>Khamyra Lane</u>
MICR Line: ⑆074900356⑆ 0007337639⑆ 0123		

123

10/07/2020

\$690.00