



First Financial Bank

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

STATEMENT DATE

08/26/2020

One of America's  
Best Banks

Forbes

STEVEN ETNIRE  
839 SHERWOOD PL  
CHARLESTON IL 61920

## What would you do with some extra cash?

Visit us for details about a Home Equity Loan or Line of Credit. Terms apply.

### STATEMENT SUMMARY

#### ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	FIRST CONNECT CHECKING	*****8732	\$962.80

#### ACCOUNT SUMMARY-Checking

\*\*\*\*\*8732

<b>Beginning Balance as of</b>	<b>07-27-20</b>	<b>\$2.66</b>
0 Deposit(s)		\$0.00
7 Other Credit(s)		\$5,275.20
4 Check(s)		\$1,873.55
23 Other Debit(s)		\$2,441.51
<b>Ending Balance</b>	<b>08-26-20</b>	<b>\$962.80</b>

#### OVERDRAFT FEE SUMMARY

Description	Charges:This Period	This Year	Waivers:This Period	This Year
Total Overdraft Paid Item Fees	\$0.00	\$114.00	\$0.00	\$0.00
Total Overdraft Returned Item Fees	\$0.00	\$76.00	\$0.00	\$0.00
Other Overdraft Fees	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$0.00</b>	<b>\$190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### TRANSACTIONS

Date	Description	Debit	Credit
07-30	VBS LittleLake 8446009737 Steve Etnire ID:0274		\$800.00
08-12	IDES PAYMENTS STEVEN ETNIRE		\$948.00
08-12	ATM SURCHARGE 303204	\$3.00	





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**TRANSACTIONS**

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
08-12	ATM W/D FIRST FINA 3068 820 W LINCOLN CHARLESTON IL 009833	\$420.00	
08-12	SIG PUR WM SUPERCE 3068 Wal-Mart Super Cent CHARLESTON IL 415269	\$17.07	
08-12	ATM W/D Double D C 3068 430 W STATE ST CHARLESTON IL 303204	\$60.00	
08-12	EFT SERVICE CHARGE	\$2.00	
08-14	VBS LittleLake 8446009737 Steve Etnire ID:0275	\$161.20	
08-17	SIG PUR VZWRLSS*PR 3068 VZWRLSS*PREPAID PYM 888-294-6804 FL 089676	\$38.79	
08-17	DISCOVER PHONE PAY ETNIRE STEVEN ID:5960	\$33.00	
08-18	IDES PAYMENTS STEVEN ETNIRE		\$2,148.00
08-18	PAYPAL Bill Payment	\$65.00	
08-18	MEDIACOM LLC USA Bill Payment	\$110.00	
08-18	CITIZEN BANK HOUSE Bill Payment	\$625.00	
08-20	ATM SURCHARGE 314275	\$3.00	
08-20	ATM SURCHARGE 213134	\$3.00	
08-20	ATM W/D Double D C 3068 430 W STATE ST CHARLESTON IL 314275	\$80.00	
08-20	ATM W/D Lanman Oil 3068 100 MILNER RD. MATTOON IL 213134	\$400.00	
08-20	EFT SERVICE CHARGE	\$2.00	
08-20	EFT SERVICE CHARGE	\$2.00	
08-24	BRIGHTLENDING CREDIT STEVE ETNIRE ID:4280		\$400.00
08-24	SIG PUR ERUCLOR.CO 3068 ERUCLOR.COM 866-985-0220 TX 063477	\$1.25	
08-24	SIG PUR ERUCLOR.CO 3068 ERUCLOR.COM 866-985-0220 TX 065321	\$1.25	
08-24	ATM W/D FIRST FINA 3068 820 W LINCOLN CHARLESTON IL 000254	\$300.00	
08-26	IDES PAYMENTS STEVEN ETNIRE		\$948.00
08-26	DDA VCH USFUND.ORG 3068 USFUND.ORG888-364-1 888-3641120 UT 093573		\$29.95
08-26	DDA VCH ERUCLOR.CO 3068 ERUCLOR.COM 866-985-0220 TX 020429		\$1.25
08-26	ATM W/D FIRST FINA 3068 820 W LINCOLN CHARLESTON IL 000292	\$80.00	
08-26	SIG PUR USFUND.ORG 3068 USFUND.ORG888-364-1 888-3641120 UT 093572	\$29.95	
08-26	SERVICE CHARGE	\$4.00	

**CHECKS**

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
125	08-17	\$33.31	9999*	07-30	\$795.00
126	08-14	\$45.24	9999*	08-18	\$1,000.00

**DAILY BALANCE SUMMARY**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
07-27	\$2.66	08-14	\$247.15	08-20	\$0.05
07-30	\$7.66	08-17	\$142.05	08-24	\$97.55
08-12	\$453.59	08-18	\$490.05	08-26	\$962.80



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STEVEN ETNIRE DL E35673460225 125  
 DOB 08-08-60 71-35/749  
 839 SHERWOOD PL 217-276-8005  
 CHARLESTON, IL 61920

Date: 8-12-2020

PAY to the Order of: Charleston water + sewer \$ 33.31  
 Thirty Three <sup>31</sup>/<sub>100</sub> Dollars

For: 306000850-005 [Signature]

⑆074900356⑆ 7888732⑈ 0125

125 08/17/2020 \$33.31

STEVEN ETNIRE DL E35673460225 126  
 DOB 08-08-60 71-35/749  
 839 SHERWOOD PL 217-276-8005  
 CHARLESTON, IL 61920

Date: 8-12-2020

PAY to the Order of: STATE FARM INS \$ 45.24  
 Forty Five <sup>24</sup>/<sub>100</sub> Dollars

For: 0419-1689-01 [Signature]

⑆074900356⑆ 7888732⑈ 0125

126 08/14/2020 \$45.24

Name: Steven Etnire  
 Account No: 7888732  
 Date: 7-31-2020 71-35/749

Pay to the Order of: CASH \$ 795.00  
 Seven hundred ninety five <sup>00</sup>/<sub>100</sub> Dollars

For: [Signature]

⑆074900356⑆

9999 07/30/2020 \$795.00

Name: Steve Etnire  
 Account No: 7888732  
 Date: 8-10-2020 71-35/749

Pay to the Order of: CASH \$ 1000.00  
 One thousand <sup>00</sup>/<sub>100</sub> Dollars

For: [Signature]

⑆074900356⑆

9999 08/18/2020 \$1,000.00