

First Financial Bank  
 300 High St  
 PO Box 476  
 Hamilton OH 45012-0476



September 30, 2021  
 Account Number  
 \*\*\*\*\*4542

Central Indy Jeeprs "Inc"  
 978 Foxtail Ct  
 Franklin IN 46131-7143

**SUMMARY OF ACCOUNT(S)**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT BALANCE
*****4542	Basic Business Checking	\$523.01

**Checking Account**

Basic Business Checking		Items Enclosed	0
Account Number	*****4542	Statement Dates	9/01/21 - 9/30/21
Previous Balance	575.27	Days in this cycle	30
2 Deposit(s)	192.42	Average Daily Balance	487.80
6 Withdrawal(s)	244.68	Average Collected Balance	487.80
Service Charge	.00		
Interest Deposited	.00		
Ending Balance	523.01		

**Deposits and Additions**

Date	Description	Amount
Sep 16	Transfer From Checking XX9039 to Checking XX4542	56.56
Sep 16	Transfer From Checking XX9039 to Checking XX4542	135.86

**Withdrawals and Deductions**

Date	Description	Amount
Sep 03	DBT CRD 0514 09/04/21 28100985 AMZN Mktp US*2579N4A22 Amzn.com/billWA Card# **0870	37.32-
Sep 07	DBT CRD 2025 09/06/21 24100736 AMZN Mktp US*2G9BI0OF1 Amzn.com/billWA Card# **0870	19.24-
Sep 07	DBT CRD 1501 09/05/21 29100119 AMZN Mktp US*253IJ2022	19.26-

## INQUIRIES ABOUT THIS STATEMENT

In case of errors or questions about your ATM transactions or other electronic banking transactions, please write to us at the following addresses or phone us at the telephone number shown during business hours.

### ATM & Check Card Inquiries

First Financial Bank  
 Attention: BankCard Services  
 P.O. Box 70  
 Middletown, OH 45042  
**800.221.8890**  
 To report a lost/stolen card after hours, call **855.898.7288**

### Preauthorized Deposit or Withdrawal Inquiries/Online Banking Inquiries

First Financial Bank  
 Attention: Client Services  
 P.O. Box 18127  
 Fairfield, OH 45018-0127  
**877.322.9530**

### Client Service Center

Monday Thru Friday - 8:00 AM EST - 8:00 PM EST  
 Saturday - 8:00 AM EST - 5:00 PM EST  
 Email: [clientservice@bankatfirst.com](mailto:clientservice@bankatfirst.com)  
 Visit us at [bankatfirst.com](http://bankatfirst.com)  
 Bank online Free - 24 hours a day, 7 days a week  
**877.322.9530**

Please make your inquiries as soon as possible if you think a statement or receipt is incorrect. Federal regulations require that consumers notify us of the suspected error no later than sixty (60) days after we sent consumers the first statement on which the suspected error or problem appeared.

When you call, the following information will be helpful:

1. Tell us your name and account number.
2. Describe the error and explain as clearly as possible why you believe it is an error or why you need more information.
3. Tell us the date and dollar amount of the suspected error.

We will investigate consumer complaints promptly and will correct any error. If we require more than ten (10) business days to accomplish this (5 for point-of-sales transactions, or 20 for new accounts), we will credit a consumer account in full for the amount in question, enabling you to have the use of your funds during the time it takes us to complete our investigation.



## BALANCE YOUR CHECKBOOK RECORDS WITH YOUR BANK STATEMENT

- A. On your checkbook stubs/register, mark off (with a large checkmark) each check that has been paid.
- B. Make sure that other charges or deductions shown on the statement have been subtracted from your checkbook balance and that all deposits (and other credit items, if any) have been added.
- C. List under "Checks Outstanding" all checkbook items not showing your large checkmark. These are the checks you have issued which were not paid by the bank during (or previous to) the period covered by the statement.
- D. Fill in the "Reconciliation Form." If the final figure does not agree with the latest balance in your checkbook, recheck the accuracy and completeness of all entries and computations. A statement irregularity, of course, should be promptly reported to the BANK.

Checks Outstanding			
Check No. or Date	Amount	Check No. or Date	Amount
		Total Brought forward	
<b>Total</b>		<b>Total</b>	
<b>Check Reconciliation Form</b>	Balance shown by statement	\$	523.01
	Add deposits and other credits made after close of period	\$	
	<b>Total</b>	\$	
	Deduct total checks	\$	
	Your checkbook should show this latest balance	\$	

**Withdrawals and Deductions**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
Sep 07	Amzn.com/billWA Card# **0870 DBT CRD 1508 09/07/21 25083737 AMAZON.COM*2511B2Y00 AM AMZN.COM/BILLWA Card# **0870	53.48-
Sep 08	DBT CRD 1443 09/08/21 20100133 AMZN Mktp US*2G7LY84R1 Amzn.com/billWA Card# **0870	82.38-
Sep 20	DBT CRD 1122 09/19/21 22000099 Wix.Com, Inc. 415-6399034CA Card# **0870	33.00-

**Daily Balance**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
Sep 01	575.27	Sep 07	445.97	Sep 16	556.01
Sep 03	537.95	Sep 08	363.59	Sep 20	523.01

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