



STATEMENT

DIANE M MIELKE
302 PINE ST
VILLA PARK IL 60181-2235

Last statement: October 27, 2020
This statement: November 27, 2020
Total days in statement period: 32

Page 1 of 8
XXXXXX0445
(0)

Direct inquiries to:
1-800-823-2265

TCF National Bank
PO Box 190
Minneapolis, MN 55440-0190

THANK YOU FOR BANKING WITH US!

TCF Free Checking

You have opted-in to TCF's authorization and payment of overdrafts on your ATM and everyday debit card transactions.

Account number XXXXXX0445
Low balance \$26.46
Average balance \$957.51

DAILY ACTIVITY

Table with 5 columns: Date, Description, Additions, Subtractions, Balance. Rows include: 10-27 Beginning balance \$0.00, 10-27 Deposit 79.76, 10-27 Deposit 3,512.70, 10-28 POS Debit -138.20, 10-28 Ckcd Debit -26.18, 10-28 POS Debit -22.91.

<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
10-28	' Ckcd Debit MERCHANT PURCHASE TERMINAL 469216 Amazon Prime 2T49G4WC0 Amzn com WA		-12.99	3,392.18
10-29	' ATM Withdrawal CASH WITHDRAWAL TERMINAL 57001160 33ST CHARLES RD VILLA PAR IL		-480.00	2,912.18
10-29	' Ckcd Debit MERCHANT PURCHASE TERMINAL 413829 BUY BUY BABY NASH E CMRC973 785 4 NJ		-85.36	2,826.82
10-29	' Ckcd Debit MERCHANT PURCHASE TERMINAL 449215 PAYPAL OTCBRANDSI N 402 935 7 NE		-93.00	2,733.82
10-30	' Ckcd Debit MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US 289U28LK0 Amzn com WA		-75.40	2,658.42
10-30	' POS Debit POS PURCHASE TERMINAL 08745022 DOLLAR-GENERAL # VILLA PAR IL		-1.08	2,657.34
10-30	' ACH Debit WORLD ACCEPTANCE WORLD ACCE 201030 2M139GG4I31PZI6		-175.00	2,482.34
10-30	' ACH Debit KOHL'S CHG PYMT 201030 043000095157300		-225.00	2,257.34
11-02	' ATM Withdrawal CASH WITHDRAWAL TERMINAL 57001160 33ST CHARLES RD VILLA PAR IL		-100.00	2,157.34
11-02	' Ckcd Debit MERCHANT PURCHASE TERMINAL 424537 PAYPAL FITAFFINIT Y 402935773 XX		-84.99	2,072.35
11-02	' Ckcd Debit MERCHANT PURCHASE TERMINAL 449215 PAYPAL SKILLZ 402 935 7 CA		-20.00	2,052.35
11-02	' Ckcd Debit MERCHANT PURCHASE TERMINAL 469216 CURRENT CATALOG 310 299 4 CO		-65.83	1,986.52
11-02	' POS Debit POS PURCHASE TERMINAL 46291202 JEWEL OSCO 3284 VILLA PAR IL		-166.66	1,819.86
11-02	' Ckcd Debit MERCHANT PURCHASE TERMINAL 444500 WWW KOHLS COM 087 3 866 887 8 OH		-74.09	1,745.77
11-02	' Ckcd Debit MERCHANT PURCHASE TERMINAL 416407 TARGET 0000 9571 VILLA PAR IL		-97.25	1,648.52
11-02	' POS Debit POS PURCHASE TERMINAL 20051107 MARIANOS #511 ELMHURST IL		-103.40	1,545.12

<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
11-02	' POS Debit POS PURCHASE TERMINAL 46415707 JEWEL OSCO 3495 BENSENVIL IL		-80.21	1,464.91
11-02	' Ckcd Debit MERCHANT PURCHASE TERMINAL 405861 MICHAEL ANTHONYS PIZZA VILLA PAR IL		-38.16	1,426.75
11-02	' Ckcd Debit MERCHANT PURCHASE TERMINAL 443106 CHIPOTLE ONLINE CHIPOTLE CA		-12.48	1,414.27
11-02	' Ckcd Debit MERCHANT PURCHASE TERMINAL 449215 PAYPAL CREATIONS 402 935 7 IL		-28.39	1,385.88
11-02	' POS Debit POS PURCHASE TERMINAL 99999999 CVS/PHARMACY #06 06497--LOMBARD IL		-2.57	1,383.31
11-02	' Ckcd Debit MERCHANT PURCHASE TERMINAL 476725 COMENITY BANK 800 22417 OH		-44.00	1,339.31
11-02	' POS Debit POS PURCHASE TERMINAL 99999999 WALGREENS STORE 10 E SAIVILLA PAR IL		-72.18	1,267.13
11-02	' POS Debit POS PURCHASE TERMINAL 46291201 JEWEL OSCO 3284 VILLA PAR IL		-63.78	1,203.35
11-02	' POS Debit POS PURCHASE TERMINAL 99999999 TARGET T-0957 50 E NORTHVILLA PAR IL		-82.05	1,121.30
11-02	' ACH Debit MERRICK BANK COR ONLINEPYMT 201102 203040195962968		-225.00	896.30
11-02	' Conv Fee SVC CHG INTRNTL TRAN		-2.55	893.75
11-03	' ACH Credit DoorDash, Inc. DoorDash, 201103 ST-V9I9B2Z9R4J1	21.00		914.75
11-03	' Ckcd Debit MERCHANT PURCHASE TERMINAL 478930 PORTILLOS 630 95437 NY		-10.54	904.21
11-03	' ACH Debit OPC Service Fee ServiceFee 201103 000001247669374		-5.00	899.21
11-03	' ACH Debit Westlake Fin 323 WestlkCSR 201103 000001247669381		-338.68	560.53
11-04	' ACH Debit T-MOBILE.COM PCS SVC 201104 0703442		-82.05	478.48

<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
11-05	' Ckcd Debit MERCHANT PURCHASE TERMINAL 423168 JEWEL OSCO 3284 VILLA PAR IL		-21.91	456.57
11-06	' ACH Credit SMITHFIELD PAYROLL 201106 00448960	1,368.07		1,824.64
11-06	' ACH Credit GLOBAL GHLLC.COM Disbursmnt *6036335096481578 MEMO=Account Verif ication	.03		1,824.67
11-06	' POS Debit POS PURCHASE TERMINAL 46291202 JEWEL OSCO 3284 VILLA PAR IL		-21.33	1,803.34
11-06	' ACH Debit GLOBAL GHLLC.COM DepositTrn 201106 000000059970926		-158.59	1,644.75
11-09	' ATM Deposit DEPOSIT TERMINAL 57001160 33ST CHARLES RD VILLA PAR IL	300.00		1,944.75
11-09	' Ckcd Debit MERCHANT PURCHASE TERMINAL 443106 AMAZON COM 288T11M62 AMZAMZN COM WA		-31.86	1,912.89
11-09	' Ckcd Debit MERCHANT PURCHASE TERMINAL 449215 PAYPAL BABYFANSIN C 402 935 7 SC		-48.49	1,864.40
11-09	' Ckcd Debit MERCHANT PURCHASE TERMINAL 449215 INSTACART HTTPSINST CA		-28.87	1,835.53
11-09	' Ckcd Debit MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US 2820B9VL2 Amzn.com WA		-26.79	1,808.74
11-09	' POS Debit POS PURCHASE TERMINAL 89241102 ALDI 40036 VILLA PAR IL		-41.90	1,766.84
11-09	' POS Debit POS PURCHASE TERMINAL 46291202 JEWEL OSCO 3284 VILLA PAR IL		-124.04	1,642.80
11-09	' Ckcd Debit MERCHANT PURCHASE TERMINAL 401339 WWWLIVESHOWSTORECOM 818 90791 CA		-39.94	1,602.86
11-09	' Ckcd Debit MERCHANT PURCHASE TERMINAL 490641 KEEN 877 53364 CA		-15.00	1,587.86
11-09	' Ckcd Debit MERCHANT PURCHASE TERMINAL 416407 TARGET 0000 9571 VILLA PAR IL		-94.42	1,493.44

<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
11-09	' POS Debit POS PURCHASE TERMINAL 99999999 MARIANOS #511 678 N YORKELMHURST IL		-79.95	1,413.49
11-09	' POS Debit POS PURCHASE TERMINAL 99999999 TARGET T-0957 50 E NORTHVILLA PAR IL		-180.15	1,233.34
11-09	' POS Debit POS PURCHASE TERMINAL 99999999 WALGREENS STORE 10 E SAIVILLA PAR IL		-10.55	1,222.79
11-09	' POS Debit POS PURCHASE TERMINAL 46291202 JEWEL OSCO 3284 VILLA PAR IL		-42.76	1,180.03
11-09	' Ckcd Debit MERCHANT PURCHASE TERMINAL 443106 KFC G135268 ELMHURST IL		-18.52	1,161.51
11-09	' ACH Debit T-MOBILE FDC PAYMEN 201109 6221492		-82.05	1,079.46
11-09	' ACH Debit AQUA FINANCE BT1106 201109 000000121890241		-230.00	849.46
11-10	' ACH Credit DoorDash, Inc. DoorDash, 201110 ST-Q2U4B3P2F0U4	35.50		884.96
11-10	' Ckcd Debit MERCHANT PURCHASE TERMINAL 443106 PORTILLOS HOT DOGS 1 VILLA PAR IL		-11.90	873.06
11-10	' ACH Debit TRANSFORM CREDIT 3179495 201107 3179495		-257.26	615.80
11-10	' ACH Debit MERRICK BANK COR ONLINEPYMT 201110 203140197146930		-500.00	115.80
11-12	' Ckcd Debit MERCHANT PURCHASE TERMINAL 423168 JEWEL OSCO 3284 VILLA PAR IL		-2.85	112.95
11-13	' Ckcd Debit MERCHANT PURCHASE TERMINAL 449398 ZEBIT INC 855 449 3 CA		-4.16	108.79
11-13	' POS Debit POS PURCHASE TERMINAL 89241102 ALDI 40036 VILLA PAR IL		-18.78	90.01
11-16	' ATM Deposit DEPOSIT TERMINAL 57001160 33ST CHARLES RD VILLA PAR IL	56.00		146.01
11-16	' ACH Credit PAYPAL TRANSFER 201116 1011087796071	20.00		166.01

<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
11-16	' POS Debit POS PURCHASE TERMINAL 99999999 WALGREENS STORE 10 E SAIVILLA PAR IL		-10.16	155.85
11-16	' Ckcd Debit MERCHANT PURCHASE TERMINAL 416407 TARGET 0000 9571 VILLA PAR IL		-45.09	110.76
11-16	' POS Debit POS PURCHASE TERMINAL 99999999 MARIANOS #511 678 N YORKELMHURST IL		-11.99	98.77
11-16	' POS Debit POS PURCHASE TERMINAL 46415728 JEWEL OSCO 3495 BENSENVIL IL		-13.93	84.84
11-16	' POS Debit POS PURCHASE TERMINAL 46415753 JEWEL OSCO 3495 BENSENVIL IL		-16.71	68.13
11-16	' Ckcd Debit MERCHANT PURCHASE TERMINAL 413746 PETE S FRESH MARKET 9 OAKBROOK IL		-5.90	62.23
11-16	' POS Debit POS PURCHASE TERMINAL 46291204 JEWEL OSCO 3284 VILLA PAR IL		-31.63	30.60
11-17	' ACH Credit DoorDash, Inc. DoorDash, 201117 ST-S5B0M0Z1O1K0	46.50		77.10
11-17	' Ckcd Debit MERCHANT PURCHASE TERMINAL 449215 PAYPAL HULU 402 935 7 CA		-14.98	62.12
11-17	' POS Debit POS PURCHASE TERMINAL 99999999 TARGET T-0957 50 E NORTHVILLA PAR IL		-19.67	42.45
11-18	' Ckcd Debit MERCHANT PURCHASE TERMINAL 449215 PAYPAL NETFLIX CO M 402 935 7 CA		-15.99	26.46
11-20	' ACH Credit SMITHFIELD PAYROLL 201120 00448960	1,423.31		1,449.77
11-20	' ACH Debit GLOBAL GHLLC.COM DepositTrn 201120 000000060310548		-158.59	1,291.18
11-23	' ATM Deposit DEPOSIT TERMINAL 57001160 33ST CHARLES RD VILLA PAR IL	50.00		1,341.18
11-23	' ATM Deposit DEPOSIT TERMINAL 57001160 33ST CHARLES RD VILLA PAR IL	100.00		1,441.18
11-23	' ATM Withdrawal CASH WITHDRAWAL TERMINAL 57001160 33ST CHARLES RD VILLA PAR IL		-80.00	1,361.18

<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
11-23	' Ckcd Debit MERCHANT PURCHASE TERMINAL 449215 QUADPAY QUADPAY A NYWH HTTPSWWWW NY		-27.96	1,333.22
11-23	' Ckcd Debit MERCHANT PURCHASE TERMINAL 405861 MICHAEL ANTHONYS PIZZA VILLA PAR IL		-40.35	1,292.87
11-23	' POS Debit POS PURCHASE TERMINAL 99999999 MARIANOS #511 678 N YORKELMHURST IL		-24.68	1,268.19
11-23	' POS Debit POS PURCHASE TERMINAL 46415706 JEWEL OSCO 3495 BENSENVIL IL		-139.84	1,128.35
11-23	' Ckcd Debit MERCHANT PURCHASE TERMINAL 416407 TARGET 0000 9571 VILLA PAR IL		-96.82	1,031.53
11-23	' Ckcd Debit MERCHANT PURCHASE TERMINAL 449215 PAYPAL PMALL.COM 402 935 7 IL		-65.59	965.94
11-23	' Ckcd Debit MERCHANT PURCHASE TERMINAL 405861 LOS BURRITOS MEXICANOS VILLA PAR IL		-22.61	943.33
11-23	' Ckcd Debit MERCHANT PURCHASE TERMINAL 423168 DELTA SONIC CW 1817 01 ELMHURST IL		-16.99	926.34
11-23	' POS Debit POS PURCHASE TERMINAL 46291204 JEWEL OSCO 3284 VILLA PAR IL		-128.23	798.11
11-23	' POS Debit POS PURCHASE TERMINAL 99999999 TARGET T-0957 50 E NORTHVILLA PAR IL		-29.36	768.75
11-23	' ACH Debit PAYPAL INST XFER 201123 DEVINTINGLE101		-350.00	418.75
11-24	' ACH Credit DoorDash, Inc. DoorDash, 201124 ST-S3M7R1Y6S3F7	9.25		428.00
11-24	' Ckcd Debit MERCHANT PURCHASE TERMINAL 449398 ZEBIT INC 855 449 3 CA		-4.16	423.84
11-24	' ACH Debit PAYPAL INST XFER 201124 CHICK-FIL-A 02		-11.33	412.51
11-25	' Ckcd Debit MERCHANT PURCHASE TERMINAL 449215 PAYPAL SKILLZ 402 935 7 CA		-10.00	402.51
11-25	' Ckcd Debit MERCHANT PURCHASE TERMINAL 416405 EXXONMOBIL 9740 3901 VILLA PAR IL		-15.00	387.51

DIANE M MIELKE
November 27, 2020

Page 8 of 8
XXXXXX0445

<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
11-25	' ACH Debit MERRICK BANK COR ONLINEPYMT 201125 203290198882947		-200.00	187.51
11-27	' POS Debit POS PURCHASE TERMINAL 46291254 JEWEL OSCO 3284 VILLA PAR IL		-22.11	165.40
11-27	' POS Debit POS PURCHASE TERMINAL 46291103 JEWEL OSCO 3278 LOMBARD IL		-9.04	156.36
11-27	Ending totals	7,022.12	-6,865.76	\$156.36

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with TCF National Bank

How to Balance Your Account

1. Check off in your check register each transaction shown on the front of this statement.
2. ENTER your ending balance from the front of your statement on this line: \$ _____
3. ADD any deposits or additions not shown on the statement, including ATM deposits:
\$ _____ \$ _____ \$ _____ \$ _____ \$ _____ Total Additions (+) \$ _____
Subtotal \$ _____
4. SUBTRACT any checks written or withdrawals made that are not shown on this statement, such as bill payment withdrawals, automatic withdrawals, ATM withdrawals, check printing charges, service fees, check card, and other transactions:
\$ _____ \$ _____ \$ _____ \$ _____ \$ _____
\$ _____ \$ _____ \$ _____ \$ _____ \$ _____ Total Subtractions (-) \$ _____
This adjusted statement balance should agree with your check register balance \$ _____

If Your Account Balance and Adjusted Statement Balance Do Not Agree

1. Verify that all differences were corrected from your last month's statement.
2. Check additions and subtractions in your checkbook.
3. Make sure that you listed all of your outstanding checks and deposits.
4. Make sure you have recorded all electronic transfers, automatic deposits or withdrawals, fees, interest deposits, and all automatic bill payment and ATM activities and other transactions.
5. Compare the amount of each check and deposit with the amount recorded on this statement and in your checkbook.
6. Call us if you have a problem balancing your account.

Information Concerning Your Consumer Checking or Savings Account Statement

You Choose How TCF Handles Your TCF Debit Card Overdrafts. You can tell TCF if you do not want us to authorize and pay overdrafts on your consumer checking or money market account for your ATM and everyday debit card transactions. This choice does not apply to recurring debit card transactions or transactions you make using debit cards not issued by TCF. You can select or change this option by calling TCF Customer Service at 1-866-823-4472, or for hearing impaired (TTY) 1-800-343-6145. TCF charges a \$37 fee for paying your overdrafts. TCF does not charge a fee for declining ATM and everyday debit card transactions. We can change these fees at any time. For more information, call us at the number above, or see your account disclosures and the notice called *What You Need to Know about Overdrafts and Overdraft Fees*. You can get this at tcfbank.com or at any TCF branch.

In Case of Errors or Questions About Your Electronic Transfers. If you think your statement or receipt is wrong or if you need more information about a transfer on your statement or receipt, telephone us or write us at the phone number or address shown below as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the suspected error or problem appeared. Give us the following information: 1) your name and account number; 2) the dollar amount of the suspected error; and 3) a description of the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. If you need more information, describe the item you are not sure about. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. This time period is extended to 20 business days if the error involves an electronic funds transfer to or from your account within 30 days after the first deposit to the account.

In Case of Errors or Questions Not Involving Electronic Transfers. You must promptly examine your statement and notify us of any errors at the phone number or address shown below. For any errors that do not involve electronic transfers, we must hear from you no later than 30 days after we sent you the FIRST statement on which the suspected error appeared. Give us the information desired in the previous paragraph for us to investigate the suspected error. We will correct any error promptly. If TCF does not hear from you within the 30 day period, we are released from all liability for the transactions unless otherwise stated in your Account Contract.

Checking Your Preauthorized Credit Deposits. If you have arranged direct deposits to your checking or savings account at least once every 60 days from the same person or company, you can check to see if the deposits were made by calling the phone number on the front of this statement.

Your Right to Stop Payment on Preauthorized Payments. If you have told us in advance to make regular payments out of your checking or savings account, you can stop any of these payments. Call us at the telephone number or write us at the address shown below in time for us to receive your request 3 Business Days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you a fee for each stop payment order you give.

Checking Account Statement Delivery. You can choose the delivery method for your checking account statements. If you enroll for online statements, you will not receive paper statements. If you do not enroll for online statements, you will receive a paper statement. Depending on your account type, we may charge you a fee for paper statements. Additional fees may apply if you ask for check image copies with your paper statements. Paper statement fees do not apply to accounts TCF classifies as commercial relationship accounts. You can change your delivery method at any time.

Contacting TCF Customer Service

By Phone: 1-800-823-2265 or TTY (hearing impaired) 1-800-343-6145

By Mail: TCF National Bank, PO Box 190, Minneapolis, MN 55440-0190

