

First Trust Bank of Illinois®

275 E. Court St. • Kankakee, IL 60901

Account Number: 2063494
 Statement Date: 08/15/2020
 Statement Period: 07/15/2020 - 08/15/2020
 Items Enclosed: 0
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Checking Account Statement

00001289 FFTBIDDA081720100544 01 000000000 0000000 003



TIFFANY HOLDMAN
 876 GALEENER ST
 VIENNA IL 62995

Customer Service Information

-  **Customer Support:** 815-929-4000
 Bank associates are available to assist you
 Monday through Friday 8AM to 5PM and
 Saturday 8AM to 12PM
-  **Email Inquiries:**
 customerservice@firsttrustbankil.com
-  **Visit us Online:** www.firsttrustbankil.com
-  **Written Inquiries:**
 275 E Court St, Kankakee, IL 60901

FUNDS AVAILABILITY POLICY - CHANGE IN TERMS

Effective July 1, 2020 our Funds Availability policy will change to the following:

We are increasing the amount we make available for withdrawal by checks not subject to next day availability from \$200 to \$225. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts and the amount for determining a repeatedly overdrawn account increases from \$5,000 to \$5,525.

Relationship Summary

Account Type	Account Number	Balance
CHECKING	*****3494	(\$141.43)

FREE CHECKING- Account Number: *****3494

Balance Summary

07/15/2020	Balance Last Statement	\$3.99
	Total Credits This Period	+\$1,283.80
	Total Debits This Period	-\$1,429.22
08/15/2020	Closing Balance	(\$141.43)

Transaction Detail

Date	Description	Debits	Credits	Balance
07/15/2020	Beginning Statement Balance			\$3.99
07/17/2020	AC-CANVA PTY LIMITED-IAT PAYPA	\$119.40		(\$115.41)
07/17/2020	RETURNED ACH ITEM		\$119.40	\$3.99
07/20/2020	NSF FEE	\$30.00		(\$26.01)
07/23/2020	ACCT XFER 4599 07/23 11:59 DAVE INC VISA DIRECT CA 0000972218		\$75.00	\$48.99
07/23/2020	POS DEBIT 4599 07/23 12:22 DOLLAR GENERAL SOUTH VIENNA IL 0000653565	\$32.03		\$16.96
07/24/2020	AC-CANVA PTY LIMITED-RETRY PYM	\$119.40		(\$102.44)
07/24/2020	CKCD DEBIT 4599 07/23 00:00 NETFLIX COM NETFLIX COM CA 0000100367	\$11.99		(\$114.43)
07/24/2020	RETURNED ACH ITEM		\$119.40	\$4.97

Transaction Detail (Continued)

Date	Description	Debits	Credits	Balance
07/27/2020	NSF FEE	\$30.00		(\$25.03)
08/03/2020	AC-SSA TREAS 310 -XXSOC SEC		\$970.00	\$944.97
08/03/2020	WTHDRL DDA 4599 08/02 14:02 306 N FIRST STREET VIENNA IL 0000007879	\$203.50		\$741.47
08/03/2020	AC-GREEN ARROW LOAN-8775961340	\$142.38		\$599.09
08/03/2020	POS DEBIT 4599 08/02 11:49 NETFLIX COM LOS GATOS CA 0000320061	\$15.99		\$583.10
08/03/2020	POS DEBIT 4599 08/01 19:00 ROC ONE STOP 12 VIENNA IL 0000445100	\$17.11		\$565.99
08/03/2020	POS DEBIT 4599 08/01 18:53 DOLLAR GENERAL VIENNA IL 0000057067	\$17.24		\$548.75
08/03/2020	POS DEBIT 4599 08/01 18:57 ROC ONE STOP 12 VIENNA IL 0000014700	\$21.26		\$527.49
08/03/2020	POS DEBIT 4599 08/02 15:03 KROGER 672 ANNA IL 0000030168	\$613.00		(\$85.51)
08/04/2020	CKCD DEBIT 4599 08/03 00:00 STRAIGHTTALK S 877 430 2355 FL 0000100791	\$55.92		(\$141.43)

Overdraft Information

Fee Type	Total Fees This Period	Total Fees Year-To-Date	Total Fees Previous Year
Overdraft Fees	\$0.00	\$58.00	\$0.00
Returned Item Fees	\$60.00	\$60.00	\$0.00

