

First Trust Bank of Illinois®

275 E. Court St. • Kankakee, IL 60901

Account Number: 2063494
 Statement Date: 07/15/2020
 Statement Period: 06/15/2020 - 07/15/2020
 Items Enclosed: 0
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Checking Account Statement

00001305 FFTBIDDA071620093040 01 000000000 0000000 005



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	\$3.99

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

Balance Summary

06/15/2020	Balance Last Statement	\$0.36
	Total Credits This Period	+\$1,545.00
	Total Debits This Period	-\$1,541.37
07/15/2020	Closing Balance	\$3.99

Transaction Detail

Date	Description	Debits	Credits	Balance
06/15/2020	Beginning Statement Balance			\$0.36
06/22/2020	ACCT XFER 4599 06/20 23:49 DAVE INC VISA DIRECT CA 0000883892		\$75.00	\$75.36
06/22/2020	POS DEBIT 4599 06/21 13:04 ROC ONE STOP 12 VIENNA IL 0000640900	\$1.93		\$73.43
06/22/2020	POS DEBIT 4599 06/22 10:59 ROC ONE STOP 12 VIENNA IL 0000902700	\$1.93		\$71.50
06/22/2020	POS DEBIT 4599 06/22 11:32 WM SUPERCENTER ANNA IL 0000669620	\$2.14		\$69.36
06/22/2020	POS DEBIT 4599 06/21 12:56 NETFLIX COM LOS GATOS CA 0000032868	\$11.99		\$57.37
06/22/2020	POS DEBIT 4599 06/22 12:02 FAMILY DOLLAR 1199 VIENNA IL 0000261500	\$35.43		\$21.94

Transaction Detail (Continued)

Date	Description	Debits	Credits	Balance
06/23/2020	CKCD DEBIT 4599 06/21 00:00 SUBWAY 00290353 VIENNA IL 0000255170	\$10.78		\$11.16
06/24/2020	POS DEBIT 4599 06/24 14:58 DOLLAR GENERAL SOUTH VIENNA IL 0000907110	\$4.04		\$7.12
06/24/2020	CKCD DEBIT 4599 06/22 00:00 BODE DRUG 08144842 VIENNA IL 0000513310	\$2.71		\$4.41
07/02/2020	AC-SSA TREAS 310 -XXSOC SEC		\$970.00	\$974.41
07/02/2020	WTHDRL DDA 4599 07/02 12:59 306 N FIRST STREET VIENNA IL 0000007342	\$203.50		\$770.91
07/02/2020	POS DEBIT 4599 07/02 12:52 ROC ONE STOP 12 VIENNA IL 0000197900	\$25.94		\$744.97
07/02/2020	POS DEBIT 4599 07/02 13:01 CASEYS GEN STORE 306 VIENNA IL 0000052566	\$27.12		\$717.85
07/02/2020	POS DEBIT 4599 07/02 13:32 FAMILY DOLLAR 1199 VIENNA IL 0000540800	\$46.56		\$671.29
07/02/2020	POS DEBIT 4599 07/02 13:18 DOLLAR GENERAL SOUTH VIENNA IL 0000660671	\$50.66		\$620.63
07/02/2020	POS DEBIT 4599 07/02 13:17 DOLLAR GENERAL SOUTH VIENNA IL 0000136430	\$63.32		\$557.31
07/02/2020	POS DEBIT 4599 07/02 13:31 FAMILY DOLLAR 1199 VIENNA IL 0000473100	\$64.91		\$492.40
07/02/2020	POS DEBIT 4599 07/02 12:57 ROC ONE STOP 12 VIENNA IL 0000152400	\$80.17		\$412.23
07/02/2020	CKCD DEBIT 4599 06/30 00:00 BODE DRUG 08144842 VIENNA IL 0000513370	\$2.31		\$409.92
07/02/2020	CKCD DEBIT 4599 07/02 2:14 DAVE INC VISA DIRECT CA 0000342800	\$91.24		\$318.68
07/03/2020	MOBILE DEPOSIT		\$500.00	\$818.68
07/03/2020	AC-Dave, Inc -DEBIT5efe1cafc0b1ddc7f6c6363a/	\$1.00		\$817.68
07/03/2020	AC-PAYPAL -INST XFER	\$6.00		\$811.68



Transaction Detail (Continued)

Date	Description	Debits	Credits	Balance
07/03/2020	AC-VBS GREENARROW -8775961340	\$142.38		\$669.30
07/03/2020	AC-PAYPAL -INST XFER	\$154.00		\$515.30
07/03/2020	CKCD DEBIT 4599 07/02 00:00 NETFLIX COM NETFLIX COM CA 0000100235	\$15.99		\$499.31
07/03/2020	CKCD DEBIT 4599 07/02 00:00 YOURSCOREANDMOR 855 4876779 CA 0000900018	\$39.94		\$459.37
07/06/2020	POS DEBIT 4599 07/05 19:26 DOLLAR GENERAL VIENNA IL 0000061511	\$14.01		\$445.36
07/06/2020	POS DEBIT 4599 07/05 19:32 DOLLAR GENERAL SOUTH VIENNA IL 0000218544	\$63.13		\$382.23
07/06/2020	CKCD DEBIT 4599 07/03 00:00 LEGALSHIELD MEM 800 6547757 OK 0000097425	\$14.95		\$367.28
07/06/2020	CKCD DEBIT 4599 07/03 00:00 LEGALSHIELD MEM 800 6547757 OK 0000097425	\$24.95		\$342.33
07/06/2020	CKCD DEBIT 4599 07/03 00:00 STRAIGHTTALK A 877 430 2355 FL 0000100713	\$61.54		\$280.79
07/07/2020	POS DEBIT 4599 07/07 13:04 ROC ONE STOP 12 VIENNA IL 0000393900	\$2.89		\$277.90
07/07/2020	POS DEBIT 4599 07/07 16:22 FAMILY DOLLAR 1199 VIENNA IL 0000564500	\$28.35		\$249.55
07/07/2020	POS DEBIT 4599 07/07 14:49 DOLLAR TREE ANNA IL 0000036580	\$79.77		\$169.78
07/08/2020	CKCD DEBIT 4599 07/07 00:00 ROC ONE STOP 12 VIENNA IL 0000305007	\$2.89		\$166.89
07/08/2020	CKCD DEBIT 4599 07/07 00:00 LEGALSHIELD MEM 800 6547757 OK 0000097695	\$39.90		\$126.99
07/08/2020	CKCD DEBIT 4599 07/06 00:00 AMTRAK MOBIL1880 WASHINGTON DC 0000823170	\$52.00		\$74.99
07/13/2020	DEBIT MEMO	\$55.00		\$19.99



Transaction Detail (Continued)

Date	Description	Debits	Credits	Balance
07/13/2020	CKCD DEBIT 4599 07/11 00:00 CITY OF CARBONDA CARBONDALE IL 0000200030	\$16.00		\$3.99

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	\$0.00	\$0.00	\$0.00

