First Trust Bank of Illinois
275 E. Court St. • Kankakee, IL 60901

Account Number:
Statement Date: 07/31/2026
Statement Period: 06/30/2026 - 07/31/2026
Items Enclosed: 6
Page: 1 of 3

Checking Account Statement

00000582 FFTBIDDA080326114126 01 000000000 0000582 004

ALEXANDER REAL PROPERTIES LLC
1511 COMMERCE DR
BOURBONNAIS IL 60914

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

Relationship Summary

Account Type	Account Number	Balance
CHECKING	******	

CIVIC CK W/ INTEREST — Account Number: *******

Balance Summary

06/30/2026	Balance Last Statement	$
	Total Credits This Period	+
	Total Debits This Period	
07/31/2026	**Closing Balance**	
	Interest Paid Year-To-Date	

Checks Posted

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
07/07/2026	2133		07/17/2026	2135		07/28/2026	2138*	
07/14/2026	2134		07/20/2026	2136		07/29/2026	2141*	

Transaction Detail

Date	Description	Debits	Credits	Balance
06/30/2026	Beginning Statement Balance			
07/01/2026	AC-CC TM PA LLC -CCI AP 820ISA* * * *		$805.26	
07/01/2026	DEPOSIT			
07/07/2026	CHECK # 2133			
07/10/2026	DEPOSIT			
07/14/2026	CHECK # 2134			
07/17/2026	CHECK # 2135			
07/20/2026	DEPOSIT			
07/20/2026	CHECK # 2136			
07/24/2026	AC-Municipal Bank-L-Trust PaymTrust#3226			
07/28/2026	CHECK # 2138			
07/29/2026	DEPOSIT			
07/29/2026	CHECK # 2141			

First Trust Bank of Illinois
275 E. Court St. • Kankakee, IL 60901

Transaction Detail (Continued)

Date	Description	Debits	Credits	Balance
07/31/2026	CREDIT MEMO			
07/31/2026	AC-CC TM PA LLC -CONS PAY		$805.26	
07/31/2026	DEPOSIT			
07/31/2026	INTEREST PAYMENT			

First Trust Bank of Illinois
275 E. Court St. • Kankakee, IL 60901

Account Number:
Statement Date: 09/30/2026
Statement Period: 08/31/2026 - 09/30/2026
Items Enclosed: 12
Page: 1 of 3

Checking Account Statement

00000165 FFTBIDDA100126093141 01 000000000 0000165 004

ALEXANDER REAL PROPERTIES LLC
1511 COMMERCE DR
BOURBONNAIS IL 60914

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Relationship Summary

Account Type	Account Number	Balance
CHECKING	*******	

CIVIC CK W/ INTEREST — Account Number: ********

Balance Summary

08/31/2026	Balance Last Statement	
	Total Credits This Period	
	Total Debits This Period	
09/30/2026	**Closing Balance**	
	Interest Paid Year-To-Date	

Checks Posted

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
09/11/2026	2150		09/24/2026	2154		09/28/2026	2158	
09/01/2026	2151		09/23/2026	2155		09/30/2026	2159	
09/01/2026	2152		09/23/2026	2156		09/30/2026	2160	
09/14/2026	2153	0	09/28/2026	2157		09/29/2026	2161	

Transaction Detail

Date	Description	Debits	Credits	Balance
08/31/2026	Beginning Statement Balance			
09/01/2026	AC-CC TM PA LLC -CCI AP 820ISA* * * *		$805.26	
09/01/2026	CHECK # 2151			
09/01/2026	CHECK # 2152			
09/11/2026	CHECK # 2150			
09/14/2026	DEPOSIT			
09/14/2026	DEPOSIT			
09/14/2026	CHECK # 2153			
09/15/2026	AC-IL DEPT OF REVEN-EDI PYMNTSTXP*383876596*02065*202612 31*T			
09/21/2026	DEPOSIT			
09/23/2026	CHECK # 2155			