

Kevin E Hollis
 211 Owens St
 Newton IL 62448

Account Number: XXXXXXXXXX
 Statement Date: 10/12/20
 Page Number: 1
 Items: 0

Basic Green Checking	#:	XXXXXXXXXX		
Previous Balance on	9/13/20		\$	691.94
5 Deposits and Other Additions	Credits		+	1,299.93
47 Checks and Other Charges	Debits		-	1,927.72
				64.15
Current Balance on	10/12/20		\$	64.15

 Checking Account Transactions

9/15/20	Direct Deposit	IDES PAYMENTS		765.00	+
9/16/20	Direct Deposit	CEN TREAS 310 FED SAL		90.13	+
9/16/20	Direct Deposit	CEN TREAS 310 FED SAL		115.91	+
9/25/20	Direct Deposit	DFAS-IN IND, IN ARMY RC		306.19	+
10/01/20	Direct Deposit	DFAS-IN IND, IN ARMY RC		22.70	+
9/14/20	POS Debit	BMTYANGS SH 4408797124 IL		4.99	-
9/14/20	POS Debit	CASEYS GEN 1101 S BANKER ST EFFINGHAM IL		8.27	-
9/14/20	POS Debit	CASEYS GEN OLNEY IL		20.02	-
9/14/20	POS Debit	YANGS SHABU EVANSVILLE IN		30.02	-
9/14/20	POS Debit	284 HARDEES NEWTON IL		49.23	-
9/14/20	POS Debit	WAL-MART 0 1001 NORTH WEST OLNEY IL		170.32	-
9/14/20	POS Debit - Rec	SUBWAY 1862 2173472693 IL		30.73	-
9/15/20	POS Debit	SHELL OIL 5 EVANSVILLE IN		20.01	-
9/15/20	POS Debit	CASEYS GEN NEWTON IL		39.63	-
9/15/20	POS Debit	EFFINGHAM T EFFINGHAM IL		184.24	-
9/15/20	Automatic Debit	Bill Paid-KEITH AND NANCY FEAR Conf #108		75.00	-
9/16/20	POS Debit	284 HARDEES NEWTON IL		50.89	-
9/16/20	POS Debit - Rec	VESTA *AT& 866-608-3007 OR		49.64	-
9/17/20	POS Debit	284 HARDEES NEWTON IL		33.73	-
9/17/20	Automatic Debit	PAYPAL INST XFER		20.00	-
9/18/20	POS Debit	AT&T *PAY 800-288-2020 TX		19.95	-
9/18/20	POS Debit	DOLLAR-GE 8 DOLLAR-GE 8865 N S NEWTON IL		36.14	-
9/18/20	POS Debit	DAIRY QUEEN NEWTON IL		46.69	-
9/18/20	POS Debit	WAL Wal-Mar 0254 WAL-SAMS OLNEY IL		188.95	-

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9/21/20	ATM Withdrawal	Dieterich B 510 W Fayette Effingham IL	100.00	-
9/21/20	Foreign ATM Wit	611668 206 S VAN BUREN ST NEWTON IL	163.00	-
9/21/20	POS Debit	TRACFONE TRACFONE.COM FL	5.79	-
9/21/20	POS Debit	CASEYS GEN NEWTON IL	10.00	-
9/21/20	POS Debit	CASEYS GEN NEWTON IL	10.01	-
9/21/20	POS Debit	PERIODICALS 8778499550 MT	33.20	-
9/21/20	POS Debit	CASEYS PIZZ 515-965-6120 IL	35.76	-
9/21/20	POS Debit	DAIRY QUEEN NEWTON IL	41.47	-
9/21/20	POS Debit	284 HARDEES NEWTON IL	55.13	-
9/21/20	ATM Service Charge	Wdl S/C	2.00	-
9/22/20	POS Debit	ARBYS 5144 EFFINGHAM IL	22.78	-
9/23/20	POS Debit	CIRCLE K 01 NEWTON IL	11.96	-
9/28/20	POS Debit	CASEYS GEN NEWTON IL	10.00	-
9/28/20	POS Debit	MARATHON PE DIETERICH IL	10.01	-
9/28/20	POS Debit	284 HARDEES NEWTON IL	20.14	-
9/28/20	POS Debit	METROPCS MO METROPCS MOBILE BELLEVUE WA	66.00	-
9/29/20	POS Debit	STEAK-N-SHA EFFINGHAM IL	27.01	-
9/29/20	POS Debit	CASEYS PIZZ 515-965-6120 IL	46.39	-
10/01/20	POS Debit	CASEYS GEN NEWTON IL	20.00	-
10/02/20	POS Debit	CVS/PHARM 0 CVS/PHARM 06693--2 NEWTON IL	9.00	-
10/02/20	POS Debit	MARATHON PE MARATHON PETRO14 OLNEY IL	16.54	-
10/05/20	ATM Withdrawal	Dieterich B 1108 S Van Buren S Newton IL	70.00	-
10/05/20	POS Debit	O REILLY AU 712 WEST MAIN STRE OLNEY IL	15.07	-
10/05/20	POS Debit	CASEYS GEN NEWTON IL	20.00	-
10/06/20	POS Debit	CASEYS GEN NEWTON IL	5.00	-
10/07/20	POS Debit	CASEYS GEN OLNEY IL	10.01	-
10/09/20	POS Debit	CASEYS GEN NEWTON IL	10.00	-
10/12/20	Service Charge		3.00	-

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DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
691.94 9/13	584.53 9/18	293.47 9/28	87.16 10/06
378.36 9/14	128.17 9/21	220.07 9/29	77.15 10/07
824.48 9/15	105.39 9/22	222.77 10/01	67.15 10/09
929.99 9/16	93.43 9/23	197.23 10/02	64.15 10/12
876.26 9/17	399.62 9/25	92.16 10/05	

 Low Balance for Period was

64.15

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$84.00
Total Returned Item Fees	\$0.00	\$0.00

Itemization of Enhanced Service Charge
 Paper Statement Fee = 3.00