

Kevin E Hollis  
 211 Owens St  
 Newton IL 62448

Account Number: XXXXXXXXX  
 Statement Date: 9/13/20  
 Page Number: 1  
 Items: 0

\*\*\*\*\*FEE CHANGES\*\*\*\*\*  
 Fees for these services have been updated effective Sept 1, 2020  
 Overdraft Fee: \$30.00  
 Max Daily OD Fee Limit: \$150.00 No Limit on business accounts  
 Return Item Fee: \$30.00  
 Stop Payment Fee: \$30.00  
 Paper Statement Fee: \$3.00 Fee waived with \$5,000 minimum daily  
 balance or if primary account owner is over 65 yrs of age  
 Incoming Wire Fee: \$10.00

|                                |         |            |    |          |
|--------------------------------|---------|------------|----|----------|
| Basic Green Checking           | #:      | XXXXXXXXXX |    |          |
| Previous Balance on            | 8/12/20 |            | \$ | 1,606.84 |
| 8 Deposits and Other Additions |         | Credits    | +  | 2,562.48 |
| 59 Checks and Other Charges    |         | Debits     | -  | 3,477.38 |
|                                |         |            |    | -----    |
| Current Balance on             | 9/13/20 |            | \$ | 691.94   |

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 Checking Account Transactions

|         |                 |                                      |  |          |   |
|---------|-----------------|--------------------------------------|--|----------|---|
| 8/13/20 | Direct Deposit  | State of Ill Dir Dep                 |  | 38.73    | + |
| 8/14/20 | Direct Deposit  | DFAS-IN IND, IN ARMY RC              |  | 1,501.82 | + |
| 8/19/20 | Direct Deposit  | DFAS-IN IND, IN ARMY RC              |  | 56.35    | + |
| 8/26/20 | Direct Deposit  | DFAS-IN IND, IN ARMY RC              |  | 64.78    | + |
| 8/26/20 | Direct Deposit  | CEN TREAS 310 FED SAL                |  | 282.85   | + |
| 8/27/20 | Direct Deposit  | IDES PAYMENTS                        |  | 254.64   | + |
| 9/02/20 | Direct Deposit  | CEN TREAS 310 FED SAL                |  | 195.91   | + |
| 9/09/20 | Direct Deposit  | CEN TREAS 310 FED SAL                |  | 167.40   | + |
| 8/13/20 | POS Debit       | DENNY S 64 DENNY S 6486 EFFINGHAM IL |  | 44.34    | - |
| 8/14/20 | POS Debit       | EFFINGHAM T EFFINGHAM IL             |  | 75.00    | - |
| 8/14/20 | POS Debit       | HONK TECHNO 8009793162 CA            |  | 104.00   | - |
| 8/17/20 | POS Debit       | GPS*JASPER 888-6047888 IL            |  | 11.50    | - |
| 8/17/20 | POS Debit       | DAIRY QUEEN NEWTON IL                |  | 19.80    | - |
| 8/17/20 | POS Debit       | CASEYS PIZZ 515-965-6120 IL          |  | 23.67    | - |
| 8/17/20 | POS Debit       | CASEYS PIZZ 515-965-6120 IL          |  | 67.23    | - |
| 8/17/20 | Automatic Debit | PAYPAL INST XFER                     |  | 30.00    | - |

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|         |                 |  |        |   |
|---------|-----------------|--|--------|---|
| 8/18/20 | POS Debit       | CHINA KING NEWTON IL                       | 60.54  | - |
| 8/18/20 | POS Debit       | CASEYS PIZZ 515-965-6120 IL                | 61.97  | - |
| 8/18/20 | POS Debit - Rec | VESTA *AT& 866-608-3007 OR                 | 49.64  | - |
| 8/18/20 | Automatic Debit | PAYPAL INST XFER                           | 20.00  | - |
| 8/19/20 | POS Debit       | BOBBY WHITE 931-215-3452 TN                | 335.00 | - |
| 8/20/20 | POS Debit       | CASEYS GE 7 CASEYS GE 701 S VA NEWTON IL   | 23.20  | - |
| 8/20/20 | POS Debit       | PERIODICALS 8885068304 MT                  | 33.20  | - |
| 8/20/20 | POS Debit       | CASEYS PIZZ 515-965-6120 IL                | 37.76  | - |
| 8/20/20 | POS Debit       | TRACFONE 800-867-7183 FL                   | 71.67  | - |
| 8/20/20 | POS Debit - Rec | SUBWAY 1862 2173472693 IL                  | 28.95  | - |
| 8/24/20 | POS Debit       | CASEYS GEN NEWTON IL                       | 16.37  | - |
| 8/24/20 | POS Debit       | DAIRY QUEEN NEWTON IL                      | 31.55  | - |
| 8/24/20 | POS Debit       | CASEYS PIZZ 515-965-6120 IL                | 42.59  | - |
| 8/24/20 | Automatic Debit | PAYPAL INST XFER                           | 40.00  | - |
| 8/25/20 | POS Debit       | CASEYS PIZZ 515-965-6120 IL                | 26.75  | - |
| 8/25/20 | POS Debit       | MARTIN S IG 6187832422 IL                  | 86.21  | - |
| 8/25/20 | Automatic Debit | PAYPAL INST XFER                           | 50.00  | - |
| 8/27/20 | POS Debit       | CASEYS GEN 1002 E MAIN ST OLNEY IL         | 2.70   | - |
| 8/27/20 | Automatic Debit | PAYPAL INST XFER                           | 100.00 | - |
| 8/28/20 | ATM Withdrawal  | Dieterich B 1108 S Van Buren S Newton IL   | 40.00  | - |
| 8/28/20 | POS Debit       | CASEYS GEN 701 S VAN BUREN ST NEWTON IL    | 10.71  | - |
| 8/28/20 | POS Debit       | METROPCS MO METROPCS MOBILE BELLEVUE WA    | 66.00  | - |
| 8/31/20 | ATM Withdrawal  | Dieterich B 1108 S Van Buren S Newton IL   | 30.00  | - |
| 8/31/20 | POS Debit       | CIRCLE K 01 NEWTON IL                      | 4.27   | - |
| 8/31/20 | POS Debit       | CASEYS GEN 701 S VAN BUREN ST NEWTON IL    | 8.09   | - |
| 8/31/20 | POS Debit       | MCDONALD S 3606 S US HWY 41 TERRE HAUTE IN | 9.59   | - |
| 8/31/20 | POS Debit       | DAIRY QUEEN NEWTON IL                      | 17.81  | - |
| 8/31/20 | POS Debit       | SUBWAY 1862 NEWTON IL                      | 23.44  | - |
| 8/31/20 | POS Debit       | MARATHON PE NEWTON IL                      | 25.00  | - |
| 8/31/20 | POS Debit       | CASEYS PIZZ 515-965-6120 IL                | 44.64  | - |
| 8/31/20 | POS Debit       | DAIRY QUEEN NEWTON IL                      | 48.92  | - |
| 8/31/20 | POS Debit       | DOLLAR-GE 8 DOLLAR-GE 8865 N S NEWTON IL   | 88.78  | - |
| 8/31/20 | POS Debit       | ILSOS INT V 8667566041 IL                  | 154.40 | - |
| 9/01/20 | POS Debit       | WABASH VALL TERRE HAUTE IN                 | 30.00  | - |
| 9/01/20 | POS Debit       | CHINA KING NEWTON IL                       | 63.59  | - |
| 9/01/20 | Automatic Debit | Bill Paid-AMEREN ILLINOIS Conf #105        | 22.36  | - |

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|         |                 |  |        |   |
|---------|-----------------|--|--------|---|
| 9/01/20 | Automatic Debit | Bill Paid-NATIONAL GENERAL INS<br>URANCE Conf #107     | 136.60 | - |
| 9/01/20 | Automatic Debit | Bill Paid-CITY OF NEWTON Conf<br>#104                  | 140.30 | - |
| 9/01/20 | Automatic Debit | Bill Paid-DANNY ADKINS AND SHA<br>NNA ADKINS Conf #106 | 375.00 | - |
| 9/02/20 | POS Debit       | LOVE S TRAV GREENUP IL                                 | 3.23   | - |
| 9/02/20 | POS Debit       | LOVE S TRAV GREENUP IL                                 | 5.43   | - |
| 9/02/20 | POS Debit       | DOLLAR-GE 8 DOLLAR-GE 8865 N S NEWTON IL               | 12.57  | - |
| 9/04/20 | POS Debit - Rec | SUBWAY 1862 2173472693 IL                              | 32.87  | - |
| 9/08/20 | ATM Withdrawal  | Dieterich B 1108 S Van Buren S Newton IL               | 100.00 | - |
| 9/08/20 | POS Debit       | HONK TECHNO 8009793162 CA                              | 104.00 | - |
| 9/10/20 | POS Debit       | CASEYS GE 1 CASEYS GE 1002 E M OLNEY IL                | 37.99  | - |
| 9/10/20 | POS Debit       | CHINA KING NEWTON IL                                   | 67.57  | - |
| 9/11/20 | ATM Withdrawal  | Dieterich B 1108 S Van Buren S Newton IL               | 200.00 | - |
| 9/11/20 | POS Debit       | ILSOS OLNEY OLNEY IL                                   | 6.00   | - |
| 9/11/20 | POS Debit       | ILSOS OLNEY OLNEY IL                                   | 71.58  | - |
| 9/13/20 | Service Charge  |  | 3.00   | - |

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 DAILY BALANCE SUMMARY

| -Balance | Date- | -Balance | Date- | -Balance | Date- | -Balance | Date- |
|----------|-------|----------|-------|----------|-------|----------|-------|
| 1,606.84 | 8/12  | 2,106.27 | 8/20  | 1,740.72 | 8/31  | 972.52   | 9/10  |
| 1,601.23 | 8/13  | 1,975.76 | 8/24  | 972.87   | 9/01  | 694.94   | 9/11  |
| 2,924.05 | 8/14  | 1,812.80 | 8/25  | 1,147.55 | 9/02  | 691.94   | 9/13  |
| 2,771.85 | 8/17  | 2,160.43 | 8/26  | 1,114.68 | 9/04  |          |       |
| 2,579.70 | 8/18  | 2,312.37 | 8/27  | 910.68   | 9/08  |          |       |
| 2,301.05 | 8/19  | 2,195.66 | 8/28  | 1,078.08 | 9/09  |          |       |

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 Low Balance for Period was 691.94

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|                          | Total For<br>This Period | Total<br>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