

Kevin E Hollis
 211 Owens St
 Newton IL 62448

Account Number: XXXXXXXXXX
 Statement Date: 8/12/20
 Page Number: 1
 Items: 2

| | | | | | |
|--------------------------------|---------|---------|------------|----|----------|
| Basic Green Checking | | #: | XXXXXXXXXX | | |
| Previous Balance on | 7/12/20 | | | \$ | 67.190D |
| 5 Deposits and Other Additions | | Credits | | + | 4,686.74 |
| 44 Checks and Other Charges | | Debits | | - | 3,012.71 |
| | | | | | ----- |
| Current Balance on | 8/12/20 | | | \$ | 1,606.84 |

 Checking Account Transactions

| | | | | | |
|---------|-----------------|--------------------------------------------|--|----------|---|
| 7/16/20 | Direct Deposit | IDES PAYMENTS | | 1,168.00 | + |
| 7/27/20 | Direct Deposit | IDES PAYMENTS | | 1,288.00 | + |
| 7/28/20 | Direct Deposit | IDES PAYMENTS | | 1,352.00 | + |
| 8/10/20 | Mobile Deposit | 754249342 | | 75.42 | + |
| 8/11/20 | Direct Deposit | IDES PAYMENTS | | 803.32 | + |
| 7/16/20 | POS Debit | METROPCS MO METROPCS MOBILE BELLEVUE WA | | 66.00 | - |
| 7/20/20 | POS Debit | CIRCLE K 01 NEWTON IL | | 7.07 | - |
| 7/20/20 | POS Debit | DAIRY QUEEN NEWTON IL | | 18.09 | - |
| 7/20/20 | POS Debit | CASEYS PIZZ 515-965-6120 IL | | 24.06 | - |
| 7/20/20 | POS Debit | CIRCLE K 01 NEWTON IL | | 36.21 | - |
| 7/20/20 | POS Debit | PERIODICALS HAMILTON MT | | 66.40 | - |
| 7/20/20 | POS Debit | MARTIN S IG 6187832422 IL | | 86.09 | - |
| 7/21/20 | ATM Withdrawal | Dieterich B 1108 S Van Buren S Newton IL | | 20.00 | - |
| 7/21/20 | POS Debit | WM SUPERCEN Wal-Mart Super Cen MATTOON IL | | 4.28 | - |
| 7/21/20 | Automatic Debit | PAYPAL INST XFER | | 10.00 | - |
| 7/22/20 | POS Debit | BMTPIZZA MA 4408797124 IL | | 4.99 | - |
| 7/22/20 | POS Debit | CRICKET WRL MATTOON IL | | 21.74 | - |
| 7/23/20 | POS Debit | TST* PIZZA NEWTON IL | | 34.75 | - |
| 7/27/20 | ATM Withdrawal | Dieterich B 1108 S Van Buren S Newton IL | | 150.00 | - |
| 7/27/20 | POS Debit | DOLLAR-GENE 8865 N STATE HIGHW NEWTON IL | | 4.02 | - |
| 7/27/20 | POS Debit | WAL-MART 0 1204 AVENUE OF MID EFFINGHAM IL | | 5.23 | - |
| 7/27/20 | POS Debit | METROPCS MO METROPCS MOBILE BELLEVUE WA | | 66.00 | - |
| 7/27/20 | Automatic Debit | Bill Paid-DANNY ADKINS AND SHA | | 375.00 | - |
| | | NNA ADKINS Conf #100 | | | |
| 7/29/20 | POS Debit | QUICK MART EVANSVILLE IN | | 6.72 | - |

Continued On Next Page...

Kevin E Hollis
 211 Owens St
 Newton IL 62448

Account Number: XXXXXXXXX
 Statement Date: 8/12/20
 Page Number: 2
 Items: 2

| | | | | |
|---------|-----------------|----------------------------------------------------|--------|---|
| 7/30/20 | POS Debit | MCDONALD S 2010 BURTON LN MARTINSVILLE IN | 10.35 | - |
| 8/03/20 | POS Debit | WHITE RIVER BLOOMFIELD IN | 3.68 | - |
| 8/03/20 | POS Debit | WHITE RIVER BLOOMFIELD IN | 5.88 | - |
| 8/03/20 | POS Debit | ILSOS INT V 8667566041 IL | 154.40 | - |
| 8/03/20 | POS Debit | GOLDEN VALL 855-214-8144 CA | 220.50 | - |
| 8/05/20 | POS Debit | UBER EATS 8005928996 CA | 3.99 | - |
| 8/05/20 | POS Debit | MCDONALD S 2010 BURTON LN MARTINSVILLE IN | 12.18 | - |
| 8/05/20 | POS Debit | UBER EATS 8005928996 CA | 35.92 | - |
| 8/06/20 | POS Debit | WHITE RIVER BLOOMFIELD IN | 4.69 | - |
| 8/06/20 | POS Debit | UBER EATS 8005928996 CA | 49.87 | - |
| 8/10/20 | POS Debit | USPS PO 165 201 W JOURDAN ST NEWTON IL | 5.30 | - |
| 8/10/20 | POS Debit | HELLO MOBIL 888-954-3556 FL | 10.00 | - |
| 8/10/20 | POS Debit | MCDONALD S 2806 BROADWAY MT VERNON IL | 13.34 | - |
| 8/10/20 | POS Debit | DAIRY QUEEN NEWTON IL | 17.27 | - |
| 8/10/20 | POS Debit | DAIRY QUEEN NEWTON IL | 21.09 | - |
| 8/10/20 | POS Debit | MARATHON PE MARATHON PETRO23 DIETERICH IL | 22.40 | - |
| 8/10/20 | POS Debit | HELLO MOBIL 888-954-3556 FL | 25.00 | - |
| 8/10/20 | POS Debit | LYFT *RID 8552800278 CA | 134.88 | - |
| 8/10/20 | Automatic Debit | Bill Paid-KEITH AND NANCY FEAR Conf #103 | 75.00 | - |
| 8/10/20 | Automatic Debit | Bill Paid-NATIONAL GENERAL INS URANCE Conf #102 | 112.70 | - |
| 8/10/20 | Automatic Debit | Bill Paid-CITY OF NEWTON Conf #101 | 206.70 | - |
| 8/11/20 | Automatic Debit | Speedpay AmerenIL | 23.37 | - |
| 8/12/20 | POS Debit | CASEYS GE 7 CASEYS GE 701 S VA NEWTON IL | 24.15 | - |
| 8/12/20 | POS Debit | TRACTOR SUP 866-872-4850 TN | 163.40 | - |

| Check # | Date Paid | Amount | Check # | Date Paid | Amount |
|---------|-----------|--------|---------|-----------|--------|
| ----- | 7/17/20 | 650.00 | ----- | ----- | ----- |

Continued On Next Page...

Kevin E Hollis
 211 Owens St
 Newton IL 62448

Account Number: XXXXXXXXX
 Statement Date: 8/12/20
 Page Number: 3
 Items: 2

DAILY BALANCE SUMMARY

| | | | |
|----------------|----------------|----------------|----------------|
| -Balance Date- | -Balance Date- | -Balance Date- | -Balance Date- |
| 67.19- 7/12 | 85.88 7/22 | 2,073.81 7/30 | 1,794.39 8/11 |
| 1,034.81 7/16 | 51.13 7/23 | 1,689.35 8/03 | 1,606.84 8/12 |
| 384.81 7/17 | 738.88 7/27 | 1,637.26 8/05 | |
| 146.89 7/20 | 2,090.88 7/28 | 1,582.70 8/06 | |
| 112.61 7/21 | 2,084.16 7/29 | 1,014.44 8/10 | |

Low Balance for Period was

67.190D

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