



NEVADA STATE BANK

THE DOOR TO YOUR FUTURE

P.O. Box 990 • Las Vegas, NV 89125-0990 | www.nsbank.com

Statement of Accounts

Page 1 of 6

This Statement: August 7, 2020

Last Statement: July 10, 2020

Primary Account 981437882

0012652

2421-06-0000-NSB-PG0030-00000

MAX GREEN
7066 PALISADE GROVE CT
LAS VEGAS NV 89113-3085

DIRECT INQUIRIES TO:

Reddi Response

24-hour Account Information:

Las Vegas: (702)383-0009

Reno: (775)852-6611

1 (800) 727-4743 (outside local areas)

Loan By Phone

Las Vegas: (702)399-Loan (5626)

Reno: (775)851-8811

1 (800) 789-4671 (outside local areas)

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Basic Checking Account	981437882	-\$61.94	

BASIC CHECKING ACCOUNT 981437882

604 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
130.89	11,483.75	11,221.70	454.88	-61.94

20 DEPOSITS/CREDITS

Date	Amount	Description
07/13	230.00	ATM CASH DEPOSIT 7373074943
07/13	523.00	ATM CASH DEPOSIT 7373074873
07/13	900.00	ATM CASH DEPOSIT 7373074939
07/13	980.00	ATM CASH DEPOSIT 7373073083
07/13	788.00	XFER FRM OTHER SOURCE 8774174551 San Franci CA 1408160046
07/14	962.00	NEVADA ESD DIR DEP PUA***** REF # 020196003906706 1107522536
07/16	300.00	RETURN BETTER DAY LOANS 1704000739
07/16	17.33	7443105JNRREQ19MNV O'REILLY AUTO PARTS 3990 LAS VEGAS NV 1207324438
07/20	400.00	ATM CASH DEPOSIT 7373069068
07/21	962.00	NEVADA ESD DIR DEP PUA***** REF # 020203008498275 1107219441
07/23	400.00	STC 844-650-5931 CREDIT C*****20001REF # 020205000264506 1106920262
07/24	1,000.00	ATM CASH DEPOSIT 7373051142
07/27	454.00	ATM CASH DEPOSIT 7373067738
07/27	49.25	XFER FRM OTHER SOURCE 8774174551 San Franci CA 1407060569
07/28	962.00	NEVADA ESD DIR DEP PUA***** REF # 020209002622397 1106615129
07/29	934.00	ATM CASH DEPOSIT 7373039164
08/03	375.55	RETURN TOYOTA Pay TFS 1704600622
08/04	422.00	NEVADA ESD DIR DEP PUA***** REF # 020216008371441 1107415115
08/04	800.00	KASH4BIZCOM 8334745274 FUN080420369160REF # 020217009060588 1107401570
08/06	24.62	XFER FRM OTHER SOURCE 8774174551 San Franci CA 1405620006

176 CHARGES/DEBITS

Date	Amount	Description
07/13	7.58	2442733JGLM8SAS3J MCDONALD'S F17690 LAS VEGAS NV 1209478868
07/13	.99	2449215JHS0YWX029 PP*APPLE.COM/BILL 402-935-7733 CA 1209478867
07/13	5.28	2427547JJ274X5ETH PING PANG PONG LAS VEGAS NV 1209421409
07/13	7.76	2423168JJP5ZGGMNV RAISING CANE'S 425 LAS VEGAS NV 1209421410
07/13	10.00	2443106JJP5ZF55T6 GOLD COAST HOTEL CASINO LAS VEGAS NV 1209421408
07/13	102.50	ATM WITHDRAWAL 6390 W. SAHARA AVE. LAS VEGAS NV 1408160068
07/13	102.50	ATM WITHDRAWAL 6390 W. SAHARA AVE. LAS VEGAS NV 1408160069
07/13	102.50	ATM WITHDRAWAL 6390 W. SAHARA AVE. LAS VEGAS NV 1408160071
07/13	102.50	ATM WITHDRAWAL 6390 W. SAHARA AVE. LAS VEGAS NV 1408160070
07/13	204.95	ATM WITHDRAWAL 206 NORTH 3RD STREET LAS VEGAS NV 1408160077
07/13	104.99	ATM WITHDRAWAL 4000 W FLAMINGO RD LAS VEGAS NV 1408160076





NEVADA STATE BANK

THE DOOR TO YOUR FUTURE

Page 3 of 6
August 7, 2020
MAX GREEN
981437882

P.O. Box 990 • Las Vegas, NV 89125-0990 | www.nsbank.com

Continued ...

Date	Amount	Description
07/13	204.95	ATM WITHDRAWAL 206 NORTH 3RD STREET LAS VEGAS NV 1408160078
07/13	104.99	ATM WITHDRAWAL 4000 W FLAMINGO RD LAS VEGAS NV 1408160075
07/13	104.95	ATM WITHDRAWAL 206 NORTH 3RD STREET LAS VEGAS NV 1408160072
07/13	102.50	ATM WITHDRAWAL 6390 W. SAHARA AVE. LAS VEGAS NV 1408160065
07/13	102.50	ATM WITHDRAWAL 6390 W. SAHARA AVE. LAS VEGAS NV 1408160064
07/13	102.50	ATM WITHDRAWAL 6390 W. SAHARA AVE. LAS VEGAS NV 1408160066
07/13	102.50	ATM WITHDRAWAL 6390 W. SAHARA AVE. LAS VEGAS NV 1408160067
07/13	47.74	P.O.S. PURCHASE SMITHS FOO 6130 W. TRO LAS VEGAS NV 1408160063
07/13	104.99	ATM WITHDRAWAL 4500 W TROPICANA A LAS VEGAS NV 1408160073
07/13	104.99	ATM WITHDRAWAL 4500 W TROPICANA A LAS VEGAS NV 1408160074
07/13	20.33	P.O.S. PURCHASE ARCO #4247 7212 S JONE LAS VEGAS NV 1408160062
07/13	2.50	ATM TRANSACTION FEE 6390 W. SAHARA AVE. LAS VEGAS NV 1408160058
07/13	2.50	ATM TRANSACTION FEE 6390 W. SAHARA AVE. LAS VEGAS NV 1408160059
07/13	2.50	ATM TRANSACTION FEE 6390 W. SAHARA AVE. LAS VEGAS NV 1408160060
07/13	2.50	ATM TRANSACTION FEE 6390 W. SAHARA AVE. LAS VEGAS NV 1408160061
07/13	2.50	ATM TRANSACTION FEE 206 NORTH 3RD STREET LAS VEGAS NV 1408160051
07/13	2.50	ATM TRANSACTION FEE 4000 W FLAMINGO RD LAS VEGAS NV 1408160050
07/13	2.50	ATM TRANSACTION FEE 206 NORTH 3RD STREET LAS VEGAS NV 1408160052
07/13	2.50	ATM TRANSACTION FEE 4000 W FLAMINGO RD LAS VEGAS NV 1408160049
07/13	2.50	ATM TRANSACTION FEE 206 NORTH 3RD STREET LAS VEGAS NV 1408160053
07/13	2.50	ATM TRANSACTION FEE 6390 W. SAHARA AVE. LAS VEGAS NV 1408160055
07/13	2.50	ATM TRANSACTION FEE 6390 W. SAHARA AVE. LAS VEGAS NV 1408160054
07/13	2.50	ATM TRANSACTION FEE 6390 W. SAHARA AVE. LAS VEGAS NV 1408160056
07/13	2.50	ATM TRANSACTION FEE 6390 W. SAHARA AVE. LAS VEGAS NV 1408160057
07/13	2.50	ATM TRANSACTION FEE 4500 W TROPICANA A LAS VEGAS NV 1408160047
07/13	2.50	ATM TRANSACTION FEE 4500 W TROPICANA A LAS VEGAS NV 1408160048
07/14	164.25	ATM WITHDRAWAL 740 S DECATUR BLVD LAS VEGAS NV 1406319121
07/14	124.25	ATM WITHDRAWAL 740 S DECATUR BLVD LAS VEGAS NV 1406319120
07/14	104.25	ATM WITHDRAWAL 740 S DECATUR BLVD LAS VEGAS NV 1406319119
07/14	100.00	ATM WITHDRAWAL 3688 S. JONES LAS VEGAS NV 1406325748
07/14	2.50	ATM TRANSACTION FEE 740 S DECATUR BLVD LAS VEGAS NV 1406319118
07/14	2.50	ATM TRANSACTION FEE 740 S DECATUR BLVD LAS VEGAS NV 1406319117
07/14	2.50	ATM TRANSACTION FEE 740 S DECATUR BLVD LAS VEGAS NV 1406319116
07/14	82.33	VBS BetterDay 866258016 bet*****in REF # 020196003981271 1107528694
07/15	22.00	2469216JM2XN8DEFK CHEVRON 0372624 LAS VEGAS NV 1207623222
07/15	11.00	2469216JM2XN8DEFB CHEVRON 0372624 LAS VEGAS NV 1207623223
07/15	203.50	ATM WITHDRAWAL 9777 S LAS VEGAS B LAS VEGAS NV 1406119620
07/15	203.50	ATM WITHDRAWAL 9777 S LAS VEGAS B LAS VEGAS NV 1406119621
07/15	103.50	ATM WITHDRAWAL 9777 S LAS VEGAS B LAS VEGAS NV 1406119619
07/15	300.00	ATM WITHDRAWAL 750 E WARM SPRINGS DR LAS VEGAS NV 1406125942
07/15	204.99	ATM WITHDRAWAL 4000 W FLAMINGO RD LAS VEGAS NV 1406119622
07/15	45.50	P.O.S. PURCHASE ALBERTSONS ALBERTSONS LAS VEGAS NV 1406119618
07/15	400.00	ATM WITHDRAWAL 3688 S. JONES LAS VEGAS NV 1406126321
07/15	36.12	P.O.S. PURCHASE ROSS STORE ROSS STORES LAS VEGAS NV 1406119617
07/15	17.33	P.O.S. PURCHASE O'REILLY A O'REILLY AU LAS VEGAS NV 1406119616
07/15	2.50	ATM TRANSACTION FEE 9777 S LAS VEGAS B LAS VEGAS NV 1406119613
07/15	2.50	ATM TRANSACTION FEE 9777 S LAS VEGAS B LAS VEGAS NV 1406119615
07/15	2.50	ATM TRANSACTION FEE 9777 S LAS VEGAS B LAS VEGAS NV 1406119614
07/15	2.50	ATM TRANSACTION FEE 4000 W FLAMINGO RD LAS VEGAS NV 1406119612
07/15	125.00	GCS 800-398-7191 Deposi *****569811REF # 020196004580132 1107127214
07/15	300.00	BETTER DAY LOANS *****MCMT*HQREF # 020197004683501 1107137648
07/16	8.87	2469216JM2XW5GJVP CHEVRON 0376898 LAS VEGAS NV 1207324439
07/16	35.00	INSUFFICIENT FUNDS FEE-ITEM RT 1704000675
07/17	7.01	2443106JNP62AMGVA ORLEANS JAVA VEGAS LAS VEGAS NV 1207023099
07/17	240.00	ATM WITHDRAWAL 7030 SOUTH DURANGO BLV LAS VEGAS NV 1405628659
07/20	7.88	2469216JP2XDZVYE7 CHEVRON 0380321 LAS VEGAS NV 1209180178
07/20	19.98	2403454JT026W67D3 REBEL #2166 LAS VEGAS NV 1209123882
07/20	2.49	P.O.S. PURCHASE ALBERTSONS ALBERTSONS LAS VEGAS NV 1407960043
07/21	100.00	ATM WITHDRAWAL 230 LAS VEGAS BLVD LAS VEGAS NV 1406124547
07/21	4.64	P.O.S. PURCHASE SMITHS-FOO SMITHS-FOOD LAS VEGAS NV 1406118758
07/21	19.98	P.O.S. PURCHASE SMITHS-FUE SMITHS-FUEL LAS VEGAS NV 1406118760
07/21	16.01	P.O.S. PURCHASE CHEVRON/PA CHEVRON/PAN LAS VEGAS NV 1406118759
07/21	4.58	P.O.S. PURCHASE SMITHS-FOO SMITHS-FOOD LAS VEGAS NV 1406118757
07/21	72.55	VBS NineTorches 8555730 *****PTD REF # 020203008663359 1107226186
07/22	11.36	2426979JVEJ5YWP6H CAPRIOTTIS - 49 - ECOMMER 702-331-6134 NV 1206723277
07/22	49.00	2427539JVS66D8Z65 GOETTL AIR & PLUMBING 702-3892150 NV 1206723278
07/22	.60	P.O.S. PURCHASE 7-ELEVEN 6930 S.RAIN LAS VEGAS NV 1405419461
07/22	10.27	P.O.S. PURCHASE THE HOME D THE HOME DE LAS VEGAS NV 1405419463
07/22	.60	P.O.S. PURCHASE 7-ELEVEN 6985 S RAIN LAS VEGAS NV 1405419462
07/22	260.00	ATM WITHDRAWAL 3688 S. JONES LAS VEGAS NV 1405425934
07/23	400.00	2423168JX2LWK7A4E ALPINE AIR CONDITIONING LAS VEGAS NV 1207122740
07/23	50.00	2424818JW005R6KBQ VENMO* Visa Direct NY 1207122739



Continued ...

Date	Amount	Description
07/23	100.00	ATM WITHDRAWAL 230 LAS VEGAS BLVD LAS VEGAS NV 1405725918
07/23	104.95	ATM WITHDRAWAL 206 NORTH 3RD STREET LAS VEGAS NV 1405719667
07/23	104.99	ATM WITHDRAWAL 200 FREMONT ST LAS VEGAS NV 1405719668
07/23	11.53	P.O.S. PURCHASE CHEVRON/SH CHEVRON/SHO LAS VEGAS NV 1405719666
07/23	2.50	ATM TRANSACTION FEE 206 NORTH 3RD STREET LAS VEGAS NV 1405719665
07/23	2.50	ATM TRANSACTION FEE 200 FREMONT ST LAS VEGAS NV 1405719664
07/24	85.00	2449215JXJHGXFEA8 ROMAN WWW.GETROMAN. NY 1206723190
07/24	19.99	P.O.S. PURCHASE SMITHS-FUE SMITHS-FUEL LAS VEGAS NV 1405422584
07/24	10.88	P.O.S. PURCHASE WALGREENS WALGREENS S LAS VEGAS NV 1405422583
07/24	180.00	ATM WITHDRAWAL 3688 S. JONES LAS VEGAS NV 1405430394
07/27	17.47	2411859JY0B79VZZK FFFHELP.COM*AFF 888-5758383 CA 1209079466
07/27	7.90	2444500JYEJ281TS9 FREDDY'S 21-0005 LAS VEGAS NV 1209079465
07/27	7.48	2426979JZ00VX9B3G HUNGRY HOWIES 00908 LAS VEGAS NV 1209079469
07/27	2.16	2442733JZLM7T61Y9 MCDONALD'S F32190 LAS VEGAS NV 1209079463
07/27	50.00	2449215JZMJFSF50P CASH APP*TOIVOLAJUK 8774174551 CA 1209079468
07/27	1.09	2449215JZJHG7V3W6 7-11 39840 LAS VEGA NV 8002550711 TX 1209079467
07/27	5.80	2401339JZ02Y58YAT IN N OUT BURGER 352 LAS VEGAS NV 1209079464
07/27	11.00	2449398K12MAR75HE SILVERTON LAS VEGAS NV 1209023710
07/27	64.25	ATM WITHDRAWAL 740 S DECATUR BLVD LAS VEGAS NV 1407060583
07/27	20.00	ATM WITHDRAWAL 3688 S. JONES LAS VEGAS NV 1407081545
07/27	204.95	ATM WITHDRAWAL 206 NORTH 3RD STREET LAS VEGAS NV 1407060590
07/27	204.95	ATM WITHDRAWAL 206 NORTH 3RD STREET LAS VEGAS NV 1407060589
07/27	204.95	ATM WITHDRAWAL 206 NORTH 3RD STREET LAS VEGAS NV 1407060591
07/27	144.95	ATM WITHDRAWAL 206 NORTH 3RD STREET LAS VEGAS NV 1407060588
07/27	105.00	ATM WITHDRAWAL 3333 BLUE DIAMOND RD LAS VEGAS NV 1407060584
07/27	105.00	ATM WITHDRAWAL 3333 BLUE DIAMOND RD LAS VEGAS NV 1407060585
07/27	105.00	ATM WITHDRAWAL 3333 BLUE DIAMOND RD LAS VEGAS NV 1407060586
07/27	105.00	ATM WITHDRAWAL 3333 BLUE DIAMOND RD LAS VEGAS NV 1407060587
07/27	17.08	P.O.S. PURCHASE WM SUPERCE Wal-Mart Su LAS VEGAS NV 1407060580
07/27	50.38	P.O.S. PURCHASE CHEVRON/MO CHEVRON/MON LAS VEGAS NV 1407060582
07/27	19.99	P.O.S. PURCHASE SMITHS-FUE SMITHS-FUEL LAS VEGAS NV 1407060581
07/27	12.69	P.O.S. PURCHASE WALGREENS WALGREENS S LAS VEGAS NV 1407060579
07/27	2.50	ATM TRANSACTION FEE 740 S DECATUR BLVD LAS VEGAS NV 1407060570
07/27	2.50	ATM TRANSACTION FEE 206 NORTH 3RD STREET LAS VEGAS NV 1407060572
07/27	2.50	ATM TRANSACTION FEE 206 NORTH 3RD STREET LAS VEGAS NV 1407060571
07/27	2.50	ATM TRANSACTION FEE 206 NORTH 3RD STREET LAS VEGAS NV 1407060573
07/27	2.50	ATM TRANSACTION FEE 206 NORTH 3RD STREET LAS VEGAS NV 1407060574
07/27	2.50	ATM TRANSACTION FEE 3333 BLUE DIAMOND RD LAS VEGAS NV 1407060575
07/27	2.50	ATM TRANSACTION FEE 3333 BLUE DIAMOND RD LAS VEGAS NV 1407060576
07/27	2.50	ATM TRANSACTION FEE 3333 BLUE DIAMOND RD LAS VEGAS NV 1407060577
07/27	2.50	ATM TRANSACTION FEE 3333 BLUE DIAMOND RD LAS VEGAS NV 1407060578
07/28	16.06	2480197K1BLZ4L4VS WING KING LAS VEGAS NV 1206922092
07/28	100.00	ATM WITHDRAWAL 3688 S. JONES LAS VEGAS NV 1405425812
07/28	202.50	ATM WITHDRAWAL 6390 W. SAHARA AVE. LAS VEGAS NV 1405419278
07/28	2.00	P.O.S. PURCHASE 7-ELEVEN 6985 S RAIN LAS VEGAS NV 1405419275
07/28	60.50	P.O.S. PURCHASE ALBERTSONS ALBERTSONS LAS VEGAS NV 1405419277
07/28	2.50	ATM TRANSACTION FEE 6390 W. SAHARA AVE. LAS VEGAS NV 1405419276
07/28	72.55	VBS NineTorches 8555730 *****PTD REF # 020210002785711 1106630085
07/28	82.33	VBS BetterDay 866258016 bet*****in REF # 020210002785627 1106630082
07/29	7.34	P.O.S. PURCHASE DOLLARTREE 7424 S RAIN LAS VEGAS NV 1404319080
07/29	21.37	P.O.S. PURCHASE WAL-MART # 6973 BLUE D LAS VEGAS NV 1404319081
07/29	125.00	GCS 800-398-7191 Deposi *****573772REF # 020210003501986 1106813874
07/30	7.02	2442733K3LM7RF59D MCDONALD'S F32190 LAS VEGAS NV 1206722622
07/30	8.01	2403454K303QGJ3QG REBEL #2166 LAS VEGAS NV 1206722621
07/30	6.50	2426979K400TSW4GG POPEYES LOUISIANA KITCHEN LAS VEGAS NV 1206722620
07/30	182.50	ATM WITHDRAWAL 6390 W. SAHARA AVE. LAS VEGAS NV 1404819441
07/30	240.00	ATM WITHDRAWAL 8260 W SAHARA AVE LAS VEGAS NV 1404825934
07/30	203.00	ATM WITHDRAWAL 6398 W. SAHARA AVENUE LAS VEGAS NV 1404819443
07/30	202.50	ATM WITHDRAWAL 6390 W. SAHARA AVE. LAS VEGAS NV 1404819442
07/30	102.50	ATM WITHDRAWAL 6390 W. SAHARA AVE. LAS VEGAS NV 1404819440
07/30	2.50	ATM TRANSACTION FEE 6390 W. SAHARA AVE. LAS VEGAS NV 1404819437
07/30	2.50	ATM TRANSACTION FEE 6398 W. SAHARA AVENUE LAS VEGAS NV 1404819439
07/30	2.50	ATM TRANSACTION FEE 6390 W. SAHARA AVE. LAS VEGAS NV 1404819438
07/30	2.50	ATM TRANSACTION FEE 6390 W. SAHARA AVE. LAS VEGAS NV 1404819436
07/31	375.55	TOYOTA Pay TFS ***.****861 REF # 020213005906468 1107345620
08/03	35.00	INSUFFICIENT FUNDS FEE-ITEM RT 1704600576
08/04	200.00	ATM WITHDRAWAL 3688 S. JONES LAS VEGAS NV 1406526879
08/04	21.99	P.O.S. PURCHASE SMITHS FOO 6130 W. TRO LAS VEGAS NV 1406519648
08/04	72.55	VBS NineTorches 8555730 *****PTD REF # 020217008592039 1107435329
08/04	82.33	VBS BetterDay 866258016 bet*****in REF # 020217008591856 1107435326
08/05	100.00	ATM WITHDRAWAL 3688 S. JONES LAS VEGAS NV 1404926510
08/05	28.67	P.O.S. PURCHASE MAVERIK #4 6135 W. RUS LAS VEGAS NV 1404919639





NEVADA STATE BANK

THE DOOR TO YOUR FUTURE

Page 5 of 6
August 7, 2020
MAX GREEN
981437882

P.O. Box 990 • Las Vegas, NV 89125-0990 | www.nsbank.com

Continued ...

Date	Amount	Description
08/05	3.79	P.O.S. PURCHASE SHELL SERV SHELL SERVI LAS VEGAS NV 1404919635
08/05	8.28	P.O.S. PURCHASE SHELL SERV SHELL SERVI LAS VEGAS NV 1404919637
08/05	44.99	ATM WITHDRAWAL 4500 W TROPICANA A LAS VEGAS NV 1404919643
08/05	44.99	ATM WITHDRAWAL 4500 W TROPICANA A LAS VEGAS NV 1404919642
08/05	104.99	ATM WITHDRAWAL 4500 W TROPICANA A LAS VEGAS NV 1404919646
08/05	104.99	ATM WITHDRAWAL 4500 W TROPICANA A LAS VEGAS NV 1404919647
08/05	104.99	ATM WITHDRAWAL 4500 W TROPICANA A LAS VEGAS NV 1404919645
08/05	104.99	ATM WITHDRAWAL 4500 W TROPICANA A LAS VEGAS NV 1404919644
08/05	44.99	ATM WITHDRAWAL 4500 W TROPICANA A LAS VEGAS NV 1404919641
08/05	15.79	P.O.S. PURCHASE ALBERTSONS ALBERTSONS LAS VEGAS NV 1404919638
08/05	29.06	P.O.S. PURCHASE CHEVRON/TE CHEVRON/TER LAS VEGAS NV 1404919640
08/05	6.15	P.O.S. PURCHASE SMITHS-FOO SMITHS-FOOD LAS VEGAS NV 1404919636
08/05	2.50	ATM TRANSACTION FEE 4500 W TROPICANA A LAS VEGAS NV 1404919634
08/05	2.50	ATM TRANSACTION FEE 4500 W TROPICANA A LAS VEGAS NV 1404919633
08/05	2.50	ATM TRANSACTION FEE 4500 W TROPICANA A LAS VEGAS NV 1404919631
08/05	2.50	ATM TRANSACTION FEE 4500 W TROPICANA A LAS VEGAS NV 1404919632
08/05	2.50	ATM TRANSACTION FEE 4500 W TROPICANA A LAS VEGAS NV 1404919630
08/05	2.50	ATM TRANSACTION FEE 4500 W TROPICANA A LAS VEGAS NV 1404919628
08/05	2.50	ATM TRANSACTION FEE 4500 W TROPICANA A LAS VEGAS NV 1404919629
08/07	5.63	2442733KBLM8WNZZT MCDONALD'S F25467 LAS VEGAS NV 1207423065
08/07	120.54	STC 844-650-5931 DEBIT REF # 020220001797784 1107144027

3 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
0	07/30	300.00	9001*	07/13	72.55	9002	07/20	82.33

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$201.00
Total Returned Item Fees	\$70.00	\$70.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
07/13	1,587.35	07/22	710.51	07/31	-381.90
07/14	1,966.77	07/23	334.04	08/03	-41.35
07/15	-15.67	07/24	1,038.17	08/04	803.78
07/16	257.79	07/27	51.83	08/05	39.61
07/17	10.78	07/28	475.39	08/06	64.23
07/20	298.10	07/29	1,255.68	08/07	-61.94
07/21	1,042.34	07/30	-6.35		



This page intentionally left blank