



Julia Ferrell

0047003476030

Checking *6030

-\$27.63

Available ?

Transactions from 10/31/2014 to 11/20/2015

Search all transactions

Date	Description	Deposits	Withdrawals	Balance
NOV 20	MAINTENANCE FEE		-\$14.00	-\$27.63
OCT 22	MAINTENANCE FEE		-\$14.00	-\$13.63
SEP 22	MAINTENANCE FEE		-\$14.00	\$0.37
AUG 27	CHECK CARD PURCHASE DUNKIN #351859 Q35 MIMS FL		-\$2.13	\$14.37
AUG 26	POINT OF SALE DEBIT DOLLAR- GENERAL TITUSVILLE FL		-\$6.39	\$16.50
AUG 21	MAINTENANCE FEE		-\$14.00	\$22.89
AUG 18	POINT OF SALE DEBIT WALGREENS MIMS FL		-\$20.19	\$36.89
AUG 13	CHECK CARD PURCHASE PMC SODEXHO 23531114 TITUSVILLE FL		-\$2.53	\$57.08
AUG 12	POINT OF SALE DEBIT WAL-MART #0649 TITUSVILLE FL		-\$51.27	\$59.61
JUL 27	CHECK CARD PURCHASE DUNKIN #351859 Q35 MIMS FL		-\$5.30	\$110.88
JUL				

23	MAINTENANCE FEE	-\$14.00	\$116.18
JUL 15	ATM CASH WITHDRAWAL TITUSVILLE TITUSVILLE FL	-\$360.00	\$130.18
JUL 07	CHECK CARD PURCHASE MCDONALD S F18922 MIMS FL	-\$6.04	\$490.18
JUL 06	POINT OF SALE DEBIT TARGET T2 TARG TITUSVILLE FL	-\$100.76	\$496.22
JUN 29	ATM CASH WITHDRAWAL TITUSVILLE TITUSVILLE FL	-\$400.00	\$596.98
JUN 24	ATM CASH WITHDRAWAL TITUSVILLE TITUSVILLE FL	-\$500.00	\$996.98
JUN 23	ATM CASH WITHDRAWAL TITUSVILLE TITUSVILLE FL	-\$500.00	\$1,496.98
JUN 22	INTEREST PAYMENT PAID THIS STATEMENT THRU 06/22	\$0.02	\$1,996.98
JUN 02	ATM CASH WITHDRAWAL TITUSVILLE TITUSVILLE FL	-\$500.00	\$1,996.96
MAY 26	ATM CASH WITHDRAWAL TITUSVILLE TITUSVILLE FL	-\$300.00	\$2,496.96
MAY 26	ATM CASH WITHDRAWAL TITUSVILLE TITUSVILLE FL	-\$500.00	\$2,796.96
MAY 20	INTEREST PAYMENT PAID THIS STATEMENT THRU 05/20	\$0.01	\$3,296.96
MAY 19	POINT OF SALE DEBIT WALGREENS MIMS FL	-\$73.11	\$3,296.95
MAY 19	ATM CASH WITHDRAWAL TITUSVILLE TITUSVILLE FL	-\$500.00	\$3,370.06
MAY 13	 ATM DEPOSIT	\$5,000.00	\$3,870.06
APR 22	MAINTENANCE FEE	-\$14.00	- \$1,129.94
APR 20	RETURNED ITEM FEE	-\$36.00	- \$1,115.94

APR 17	NON SUNTRUST ATM FEE ATM BALANCE INQUIRY FEE	-\$2.50	- \$1,079.94
APR 17	ATM BALANCE INQUIRY 0416 A06490 000000008696	\$0.00	- \$1,077.44
APR 14	RETURNED ITEM FEE	-\$36.00	- \$1,077.44
APR 13	EXTENDED OVERDRAFT FEE	-\$36.00	- \$1,041.44
APR 07	OVERDRAFT ITEM FEE	-\$36.00	- \$1,005.44
APR 07	ATM CASH WITHDRAWAL TITUSVILLE TITUSVILLE FL	-\$500.00	- \$969.44
APR 06	OVERDRAFT ITEM FEE	-\$108.00	- \$469.44
APR 06	POINT OF SALE DEBIT WAL-MART #0649 TITUSVILLE FL	-\$69.92	- \$361.44
APR 06	ATM CASH WITHDRAWAL TITUSVILLE TITUSVILLE FL	-\$360.00	- \$291.52
APR 06	 MISCELLANEOUS DEBIT	-\$2,001.00	\$68.48
APR 06	 ATM DEPOSIT	\$485.07	\$2,069.48
APR 03	ELECTRONIC/ACH CREDIT SSA TREAS 310 XXSOC SEC	\$2,001.00	\$1,584.41
APR 02	OVERDRAFT ITEM FEE	-\$36.00	- \$416.59
APR 02	CHECK CARD PURCHASE AMAZON SERVICES-KINDLE 866-321-8851 WA	-\$8.98	- \$380.59
MAR 30	EXTENDED OVERDRAFT FEE	-\$36.00	- \$371.61
MAR 26	OVERDRAFT ITEM FEE	-\$36.00	- \$335.61
MAR	CHECK CARD PURCHASE A. J. STORE		

26	MIMS FL		-\$20.02	-\$299.61
MAR 25	OVERDRAFT ITEM FEE		-\$36.00	-\$279.59
MAR 25	CHECK CARD PURCHASE AMAZON SERVICES-KINDLE 866-321-8851 WA		-\$2.99	-\$243.59
MAR 25	CHECK CARD PURCHASE DUNKIN #351859 Q35 MIMS FL		-\$9.66	-\$240.60
MAR 23	MAINTENANCE FEE		-\$14.00	-\$230.94
MAR 23	INTEREST PAYMENT PAID THIS STATEMENT THRU 03/23	\$0.01		-\$216.94
MAR 23	OVERDRAFT ITEM FEE		-\$72.00	-\$216.95
MAR 23	CHECK CARD PURCHASE AMAZON SERVICES-KINDLE 866-321-8851 WA		-\$1.99	-\$144.95
MAR 23	CHECK CARD PURCHASE ITANI FAMILY PHARMAC TITUSVILLE FL		-\$20.00	-\$142.96
MAR 23	ATM CASH WITHDRAWAL TITUSVILLE TITUSVILLE FL		-\$200.00	-\$122.96
MAR 20	POINT OF SALE DEBIT WALGREENS TITUSVILLE FL		-\$31.76	\$77.04
MAR 19	POINT OF SALE DEBIT WALGREENS MIMS FL		-\$36.26	\$108.80
MAR 18	POINT OF SALE DEBIT WAL-MART #0649 TITUSVILLE FL		-\$87.35	\$145.06
MAR 18	ATM CASH WITHDRAWAL TITUSVILLE TITUSVILLE FL		-\$160.00	\$232.41
MAR 17	POINT OF SALE DEBIT DOLLAR GE NORT MIMS FL		-\$51.89	\$392.41
MAR 17	POINT OF SALE DEBIT WALGREENS MIMS FL		-\$81.90	\$444.30
MAR	CHECK CARD PURCHASE SUBWAY		-\$7.19	\$526.20

16	#2005 MIMS FL		
MAR 12	CHECK CARD PURCHASE OUR NORTHGATE STORE MIMS FL	-\$7.92	\$533.39
MAR 12	CHECK CARD PURCHASE DUNKIN #351859 Q35 MIMS FL	-\$13.81	\$541.31
MAR 12	ELECTRONIC/ACH DEBIT NGL INS CO INS PREM NPL0358276	-\$41.90	\$555.12
MAR 12	CHECK CARD PURCHASE TARGET 00022699 TITUSVILLE FL	-\$50.22	\$597.02
MAR 11	CHECK CARD PURCHASE MARATHON PETRO127977D MIMS FL	-\$25.13	\$647.24
MAR 10	CHECK CARD PURCHASE SALLY BEAUTY #1246 TITUSVILLE FL	-\$19.55	\$672.37
MAR 10	ONLINE BANKING TRANSFER TO 0175 1000084638484	-\$800.00	\$691.92
MAR 09	POINT OF SALE DEBIT PUBLIX TITUSVILLE FL	-\$53.39	\$1,491.92
MAR 09	POINT OF SALE DEBIT WALGREENS MIMS FL	-\$70.28	\$1,545.31
MAR 09	ATM CASH WITHDRAWAL TITUSVILLE TITUSVILLE FL	-\$260.00	\$1,615.59
MAR 05	CHECK CARD PURCHASE D E HARDWARE MIMS FL	-\$59.09	\$1,875.59
MAR 05	CHECK CARD PURCHASE WALGREENS #10882 MIMS FL	-\$66.08	\$1,934.68
MAR 05	POINT OF SALE DEBIT WAL-MART #0649 TITUSVILLE FL	-\$163.42	\$2,000.76
MAR 04	POINT OF SALE DEBIT WAL-MART #0649 TITUSVILLE FL	-\$73.61	\$2,164.18
MAR 04	ATM CASH WITHDRAWAL TITUSVILLE TITUSVILLE FL	-\$200.00	\$2,237.79
MAR 03	CHECK CARD PURCHASE DUNKIN #351859 Q35 MIMS FL	-\$4.45	\$2,437.79

MAR 03	CHECK CARD PURCHASE CHEVRON 0371569 MIMS FL		-\$10.87	\$2,442.24
MAR 03	POINT OF SALE DEBIT WINN-DIXIE # TITUSVILLE FL		-\$85.46	\$2,453.11
MAR 03	ELECTRONIC/ACH CREDIT SSA TREAS 310 XXSOC SEC	\$2,001.00		\$2,538.57
MAR 02	CHECK CARD PURCHASE SAMS CLUB #4991 COCOA FL		-\$19.98	\$537.57
MAR 02	ATM CASH WITHDRAWAL TITUSVILLE TITUSVILLE FL		-\$200.00	\$557.55
FEB 24	CHECK CARD PURCHASE WM SUPERCENTER #649 TITUSVILLE FL		-\$8.61	\$757.55
FEB 24	POINT OF SALE DEBIT PUBLIX SUPER M TITUSVILLE FL		-\$94.71	\$766.16
FEB 23	POINT OF SALE DEBIT WAL-MART #0649 TITUSVILLE FL		-\$106.06	\$860.87
FEB 20	MAINTENANCE FEE		-\$14.00	\$966.93
FEB 20	INTEREST PAYMENT PAID THIS STATEMENT THRU 02/20	\$0.01		\$980.93
FEB 20	POINT OF SALE DEBIT WALGREENS MIMS FL		-\$9.50	\$980.92
FEB 18	POINT OF SALE DEBIT WAL-MART #0649 TITUSVILLE FL		-\$90.12	\$990.42
FEB 17	CHECK CARD PURCHASE AMAZON SERVICES-KINDLE 866-321-8851 WA		-\$2.99	\$1,080.54
FEB 17	CHECK CARD PURCHASE AMAZON SERVICES-KINDLE 866-321-8851 WA		-\$2.99	\$1,083.53
FEB 17	CHECK CARD PURCHASE AMAZON SERVICES-KINDLE 866-321-8851 WA		-\$4.99	\$1,086.52
FEB 17	CHECK CARD PURCHASE AMAZON SERVICES-KINDLE 866-321-8851 WA		-\$4.99	\$1,091.51
FEB	CHECK CARD PURCHASE STATE FARM			

13	800-956-6310 IL	-\$240.09	\$1,096.50
FEB 12	POINT OF SALE DEBIT WAL-MART #0649 TITUSVILLE FL	-\$38.07	\$1,336.59
FEB 12	ELECTRONIC/ACH DEBIT NGL INS CO INS PREM NPL0358276	-\$41.90	\$1,374.66
FEB 12	POINT OF SALE DEBIT WINN-DIXIE # TITUSVILLE FL	-\$117.87	\$1,416.56
FEB 11	POINT OF SALE DEBIT WALGREENS TITUSVILLE FL	-\$33.83	\$1,534.43
FEB 10	POINT OF SALE DEBIT WALGREENS MIMS FL	-\$39.41	\$1,568.26
FEB 09	POINT OF SALE DEBIT WAL-MART #0649 TITUSVILLE FL	-\$82.95	\$1,607.67
FEB 09	POINT OF SALE DEBIT PUBLIX SUPER M TITUSVILLE FL	-\$95.64	\$1,690.62
FEB 04	NON SUNTRUST ATM FEE ATM CASH WITHDRAWAL FEE	-\$2.50	\$1,786.26
FEB 04	ATM CASH WITHDRAWAL 0204 A135801 000000009022	-\$102.50	\$1,788.76
FEB 03	POINT OF SALE DEBIT WINN-DIXIE # TITUSVILLE FL	-\$128.39	\$1,891.26
FEB 03	ELECTRONIC/ACH CREDIT SSA TREAS 310 XXSOC SEC	\$2,001.00	\$2,019.65
FEB 02	ATM CASH WITHDRAWAL TITUSVILLE TITUSVILLE FL	-\$100.00	\$18.65
JAN 29	CHECK CARD PURCHASE WAL-MART #0649 TITUSVILLE FL	-\$29.82	\$118.65
JAN 29	POINT OF SALE DEBIT WAL-MART #0649 TITUSVILLE FL	-\$78.21	\$148.47
JAN 29	NON SUNTRUST ATM FEE ATM BALANCE INQUIRY FEE	-\$2.50	\$226.68
JAN	ATM BALANCE INQUIRY 0129 A06490	\$0.00	\$229.18

29	000000007312		
JAN 27	POINT OF SALE DEBIT WINN-DIXIE # TITUSVILLE FL	-\$138.47	\$229.18
JAN 26	POINT OF SALE DEBIT WAL-MART #0649 TITUSVILLE FL	-\$50.72	\$367.65
JAN 26	ATM CASH WITHDRAWAL TITUSVILLE TITUSVILLE FL	-\$300.00	\$418.37
JAN 22	MAINTENANCE FEE	-\$14.00	\$718.37
JAN 22	INTEREST PAYMENT PAID THIS STATEMENT THRU 01/22	\$0.01	\$732.37
JAN 21	CHECK CARD PURCHASE WINN-DIXIE #2327 TITUSVILLE FL	-\$87.95	\$732.36
JAN 21	ONLINE BANKING TRANSFER CREDIT FROM 0175 1000084638484	\$700.00	\$820.31
JAN 15	CHECK CARD PURCHASE WAL-MART #0649 TITUSVILLE FL	-\$36.56	\$120.31
JAN 13	ELECTRONIC/ACH DEBIT NGL INS CO INS PREM NPL0358276	-\$41.90	\$156.87
JAN 13	CHECK CARD PURCHASE PUBLIX #1358 TITUSVILLE FL	-\$45.15	\$198.77
JAN 13	ONLINE BANKING TRANSFER TO 0175 1000084638484	-\$1,000.00	\$243.92
JAN 12	POINT OF SALE DEBIT WALGREENS TITUSVILLE FL	-\$30.79	\$1,243.92
JAN 12	ATM CASH WITHDRAWAL TITUSVILLE TITUSVILLE FL	-\$500.00	\$1,274.71
JAN 08	CHECK CARD PURCHASE WALGREENS #3492 TITUSVILLE FL	-\$54.33	\$1,774.71
JAN 06	POINT OF SALE DEBIT ITANI FAMILY P TITUSVILLE FL	-\$30.80	\$1,829.04
JAN 06	POINT OF SALE DEBIT WALGREENS TITUSVILLE FL	-\$67.26	\$1,859.84

JAN 05	POINT OF SALE DEBIT WAL-MART #0649 TITUSVILLE FL		-\$75.47	\$1,927.10
JAN 02	ELECTRONIC/ACH CREDIT SSA TREAS 310 XXSOC SEC	\$2,001.00		\$2,002.57
12/24/2014	CHECK CARD PURCHASE DUNKIN #343513 Q35 TITUSVILLE FL		-\$6.23	\$1.57
12/22/2014	MAINTENANCE FEE		-\$14.00	\$7.80
12/12/2014	ELECTRONIC/ACH DEBIT NGL INS CO INS PREM NPL0358276		-\$41.90	\$21.80
12/04/2014	 CHECK #2423		-\$81.00	\$63.70
12/03/2014	ATM CASH WITHDRAWAL TITUSVILLE TITUSVILLE FL		-\$500.00	\$144.70
12/03/2014	ONLINE BANKING TRANSFER TO 0175 1000084638484		-\$1,500.00	\$644.70
12/03/2014	ELECTRONIC/ACH CREDIT SSA TREAS 310 XXSOC SEC	\$1,967.00		\$2,144.70
12/01/2014	ATM CASH WITHDRAWAL TITUSVILLE TITUSVILLE FL		-\$100.00	\$177.70
11/25/2014	ATM CASH WITHDRAWAL TITUSVILLE TITUSVILLE FL		-\$100.00	\$277.70
11/20/2014	MAINTENANCE FEE		-\$14.00	\$377.70
11/13/2014	ELECTRONIC/ACH DEBIT NGL INS CO INS PREM NPL0358276		-\$41.90	\$391.70
11/03/2014	ONLINE BANKING TRANSFER TO 0175 1000171980484		-\$200.00	\$433.60
11/03/2014	ONLINE BANKING TRANSFER TO 0175 1000084638484		-\$1,500.00	\$633.60
11/03/2014	ELECTRONIC/ACH CREDIT SSA TREAS 310 XXSOC SEC	\$1,967.00		\$2,133.60
10/31/2014	ATM CASH WITHDRAWAL TITUSVILLE TITUSVILLE FL		-\$300.00	\$166.60
	ONLINE BANKING TRANSFER CREDIT			