



Julia Ferrell

1000084638484

**Checking** \*8484

**\$334.14**

Available ?

Transactions from 11/17/2014 to 11/20/2015

Search all transactions

| Date ◀           | Description                                                                  | Deposits   | Withdrawals | Balance   |
|------------------|------------------------------------------------------------------------------|------------|-------------|-----------|
| NOV<br><b>03</b> | ELECTRONIC/ACH DEBIT TITUSVILLE<br>OPER UT BILL 000442710026858              |            | -\$122.40   | \$334.14  |
| NOV<br><b>03</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                              |            | -\$500.00   | \$456.54  |
| NOV<br><b>03</b> | ELECTRONIC/ACH CREDIT SSA TREAS<br>310 XXSOC SEC                             | \$1,896.00 |             | \$956.54  |
| OCT<br><b>30</b> | RETURNED ITEM FEE FOR ITEM<br>\$35.00 DISCOVER RETRY PYMT 7540               |            | -\$36.00    | -\$939.46 |
| OCT<br><b>27</b> | RETURNED ITEM FEE FOR ITEM<br>\$35.00 DISCOVER RETRY PYMT 7540               |            | -\$36.00    | -\$903.46 |
| OCT<br><b>22</b> | RETURNED ITEM FEE FOR ITEM<br>\$35.00 DISCOVER E-PAYMENT 7540                |            | -\$36.00    | -\$867.46 |
| OCT<br><b>20</b> | EXTENDED OVERDRAFT FEE                                                       |            | -\$36.00    | -\$831.46 |
| OCT<br><b>14</b> | OVERDRAFT ITEM FEE FOR ITEM<br>\$309.82 FPL DIRECT DEBIT ELEC PYMT<br>982689 |            | -\$36.00    | -\$795.46 |
| OCT<br><b>14</b> | ELECTRONIC/ACH DEBIT FPL DIRECT<br>DEBIT ELEC PYMT 9826890569 PPDA           |            | -\$309.82   | -\$759.46 |
| OCT<br><b>14</b> | OVERDRAFT ITEM FEE FOR ITEM<br>\$500.00 1014 TITUSVILLE TI                   |            | -\$36.00    | -\$449.64 |

|                  |                                                                              |                   |            |
|------------------|------------------------------------------------------------------------------|-------------------|------------|
| OCT<br><b>14</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                              | <b>-\$500.00</b>  | -\$413.64  |
| OCT<br><b>09</b> | POINT OF SALE DEBIT WALGREENS<br>TITUSVILLE FL                               | <b>-\$92.02</b>   | \$86.36    |
| OCT<br><b>07</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                              | <b>-\$260.00</b>  | \$178.38   |
| OCT<br><b>06</b> | ELECTRONIC/ACH DEBIT TITUSVILLE<br>OPER UT BILL 000442710026858              | <b>-\$122.40</b>  | \$438.38   |
| OCT<br><b>05</b> | POINT OF SALE DEBIT TARGET T-<br>3055 TITUSVILLE FL                          | <b>-\$37.15</b>   | \$560.78   |
| OCT<br><b>05</b> | POINT OF SALE DEBIT WM<br>SUPERCENTER TITUSVILLE FL                          | <b>-\$92.16</b>   | \$597.93   |
| OCT<br><b>05</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                              | <b>-\$400.00</b>  | \$690.09   |
| OCT<br><b>02</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                              | <b>-\$500.00</b>  | \$1,090.09 |
| OCT<br><b>02</b> | ELECTRONIC/ACH CREDIT SSA TREAS<br>310 XXSOC SEC                             | <b>\$1,896.00</b> | \$1,590.09 |
| SEP<br><b>22</b> | OVERDRAFT ITEM FEE FOR ITEM<br>\$35.00 DISCOVER E-PAYMENT 7540               | <b>-\$36.00</b>   | -\$305.91  |
| SEP<br><b>22</b> | ELECTRONIC/ACH DEBIT DISCOVER E-<br>PAYMENT 7540                             | <b>-\$35.00</b>   | -\$269.91  |
| SEP<br><b>21</b> | EXTENDED OVERDRAFT FEE                                                       | <b>-\$36.00</b>   | -\$234.91  |
| SEP<br><b>15</b> | OVERDRAFT ITEM FEE FOR ITEM<br>\$293.07 FPL DIRECT DEBIT ELEC PYMT<br>982689 | <b>-\$36.00</b>   | -\$198.91  |
| SEP<br><b>15</b> | ELECTRONIC/ACH DEBIT FPL DIRECT<br>DEBIT ELEC PYMT 9826890569 PPDA           | <b>-\$293.07</b>  | -\$162.91  |
| SEP<br><b>14</b> | CHECK CARD PURCHASE WALGREENS<br>#10882 MIMS FL                              | <b>-\$16.31</b>   | \$130.16   |
| SEP<br><b>09</b> | ELECTRONIC/ACH DEBIT TITUSVILLE<br>OPER UT BILL 000442710026858              | <b>-\$134.22</b>  | \$146.47   |

|                  |                                                            |                   |            |
|------------------|------------------------------------------------------------|-------------------|------------|
| SEP<br><b>08</b> | POINT OF SALE DEBIT WALGREENS<br>MIMS FL                   | <b>-\$43.04</b>   | \$280.69   |
| SEP<br><b>08</b> | POINT OF SALE DEBIT WINN-DIXIE #<br>TITUSVILLE FL          | <b>-\$81.60</b>   | \$323.73   |
| SEP<br><b>08</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL            | <b>-\$200.00</b>  | \$405.33   |
| SEP<br><b>03</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL            | <b>-\$500.00</b>  | \$605.33   |
| SEP<br><b>03</b> | ELECTRONIC/ACH CREDIT SSA TREAS<br>310 XXSOC SEC           | <b>\$1,896.00</b> | \$1,105.33 |
| SEP<br><b>01</b> | EXTENDED OVERDRAFT FEE                                     | <b>-\$36.00</b>   | -\$790.67  |
| AUG<br><b>31</b> | OVERDRAFT ITEM FEE FOR ITEM<br>\$300.00 0830 TITUSVILLE TI | <b>-\$36.00</b>   | -\$754.67  |
| AUG<br><b>31</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL            | <b>-\$300.00</b>  | -\$718.67  |
| AUG<br><b>26</b> | OVERDRAFT ITEM FEE FOR ITEM<br>\$400.00 0826 TITUSVILLE TI | <b>-\$36.00</b>   | -\$418.67  |
| AUG<br><b>26</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL            | <b>-\$400.00</b>  | -\$382.67  |
| AUG<br><b>25</b> | CHECK CARD PURCHASE MCDONALD<br>S F13891 TITUSVILLE FL     | <b>-\$11.25</b>   | \$17.33    |
| AUG<br><b>24</b> | ELECTRONIC/ACH DEBIT DISCOVER E-<br>PAYMENT 7540           | <b>-\$35.00</b>   | \$28.58    |
| AUG<br><b>24</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL            | <b>-\$40.00</b>   | \$63.58    |
| AUG<br><b>24</b> | POINT OF SALE DEBIT PUBLIX SUPER<br>M TITUSVILLE FL        | <b>-\$71.18</b>   | \$103.58   |
| AUG<br><b>21</b> | NON SUNTRUST ATM FEE ATM CASH<br>WITHDRAWAL FEE            | <b>-\$2.50</b>    | \$174.76   |
| AUG<br><b>21</b> | ATM CASH WITHDRAWAL 0821<br>TW04A322 000000009574          | <b>-\$143.00</b>  | \$177.26   |
| AUG              |                                                            |                   |            |

**20** **ATM DEPOSIT****\$363.17****\$320.26**

|                  |                                                                              |                   |            |
|------------------|------------------------------------------------------------------------------|-------------------|------------|
| AUG<br><b>18</b> | OVERDRAFT ITEM FEE FOR ITEM<br>\$271.67 FPL DIRECT DEBIT ELEC PYMT<br>982689 | <b>-\$36.00</b>   | -\$42.91   |
| AUG<br><b>18</b> | ELECTRONIC/ACH DEBIT FPL DIRECT<br>DEBIT ELEC PYMT 9826890569 PPDA           | <b>-\$271.67</b>  | -\$6.91    |
| AUG<br><b>13</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                              | <b>-\$300.00</b>  | \$264.76   |
| AUG<br><b>11</b> | POINT OF SALE DEBIT PUBLIX SUPER<br>M TITUSVILLE FL                          | <b>-\$29.68</b>   | \$564.76   |
| AUG<br><b>11</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                              | <b>-\$300.00</b>  | \$594.44   |
| AUG<br><b>07</b> | POINT OF SALE DEBIT WALGREENS<br>TITUSVILLE FL                               | <b>-\$110.06</b>  | \$894.44   |
| AUG<br><b>05</b> | NON SUNTRUST ATM FEE ATM CASH<br>WITHDRAWAL FEE                              | <b>-\$2.50</b>    | \$1,004.50 |
| AUG<br><b>05</b> | ATM CASH WITHDRAWAL 0805<br>A135801 000000004545                             | <b>-\$302.50</b>  | \$1,007.00 |
| AUG<br><b>04</b> | ELECTRONIC/ACH DEBIT TITUSVILLE<br>OPER UT BILL 000442710026858              | <b>-\$98.76</b>   | \$1,309.50 |
| AUG<br><b>04</b> | NON SUNTRUST ATM FEE ATM CASH<br>WITHDRAWAL FEE                              | <b>-\$2.50</b>    | \$1,408.26 |
| AUG<br><b>04</b> | ATM CASH WITHDRAWAL 0804<br>TW04A322 000000006508                            | <b>-\$303.00</b>  | \$1,410.76 |
| AUG<br><b>03</b> | POINT OF SALE DEBIT WAL-MART<br>#0649 TITUSVILLE FL                          | <b>-\$68.05</b>   | \$1,713.76 |
| AUG<br><b>03</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                              | <b>-\$500.00</b>  | \$1,781.81 |
| AUG<br><b>03</b> | ELECTRONIC/ACH CREDIT SSA TREAS<br>310 XXSOC SEC                             | <b>\$1,896.00</b> | \$2,281.81 |
| JUL<br><b>30</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                              | <b>-\$160.00</b>  | \$385.81   |

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|------------------|-------------------------------------------------------------------------------------------------|------------|------------|
| JUL<br><b>28</b> | POINT OF SALE DEBIT WALGREENS<br>MIMS FL                                                        | -\$10.43   | \$545.81   |
| JUL<br><b>28</b> | POINT OF SALE DEBIT WAL-MART<br>SUPER CENTER TITUSVILLE FL                                      | -\$139.64  | \$556.24   |
| JUL<br><b>28</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                                                 | -\$400.00  | \$695.88   |
| JUL<br><b>24</b> | POINT OF SALE DEBIT TARGET T2<br>TARG TITUSVILLE FL                                             | -\$74.78   | \$1,095.88 |
| JUL<br><b>24</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                                                 | -\$500.00  | \$1,170.66 |
| JUL<br><b>23</b> | POINT OF SALE DEBIT WINN-DIXIE #<br>TITUSVILLE FL                                               | -\$131.98  | \$1,670.66 |
| JUL<br><b>23</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                                                 | -\$500.00  | \$1,802.64 |
| JUL<br><b>22</b> | ELECTRONIC/ACH DEBIT DISCOVER E-<br>PAYMENT 7540                                                | -\$35.00   | \$2,302.64 |
| JUL<br><b>22</b> | POINT OF SALE DEBIT WALGREENS<br>MIMS FL                                                        | -\$52.78   | \$2,337.64 |
| JUL<br><b>22</b> | POINT OF SALE DEBIT WM<br>SUPERCENTER TITUSVILLE FL                                             | -\$300.29  | \$2,390.42 |
| JUL<br><b>21</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                                                 | -\$500.00  | \$2,690.71 |
| JUL<br><b>20</b> | POINT OF SALE DEBIT WINN-DIXIE #<br>TITUSVILLE FL                                               | -\$19.02   | \$3,190.71 |
| JUL<br><b>20</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                                                 | -\$60.00   | \$3,209.73 |
| JUL<br><b>20</b> | POINT OF SALE DEBIT DOLLAR-GE<br>1400 TITUSVILLE FL                                             | -\$60.63   | \$3,269.73 |
| JUL<br><b>20</b> |  ATM DEPOSIT | \$3,000.00 | \$3,330.36 |
| JUL<br><b>17</b> | POINT OF SALE DEBIT WINN-DIXIE #<br>TITUSVILLE FL                                               | -\$74.26   | \$330.36   |
| JUL              | ELECTRONIC/ACH DEBIT FPL DIRECT                                                                 | -\$248.85  | \$404.62   |

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|------------------|-----------------------------------------------------------------|------------|------------|
| <b>14</b>        | DEBIT ELEC PYMT 9826890569 PPDA                                 |            |            |
| JUL<br><b>13</b> | POINT OF SALE DEBIT WINN-DIXIE #<br>TITUSVILLE FL               | -\$20.62   | \$653.47   |
| JUL<br><b>13</b> | POINT OF SALE DEBIT WAL-MART<br>#0649 TITUSVILLE FL             | -\$35.44   | \$674.09   |
| JUL<br><b>09</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                 | -\$460.00  | \$709.53   |
| JUL<br><b>08</b> | ELECTRONIC/ACH DEBIT TITUSVILLE<br>OPER UT BILL 000442710026858 | -\$110.58  | \$1,169.53 |
| JUL<br><b>06</b> | POINT OF SALE DEBIT MARSHALLS<br>TITUSVILLE FL                  | -\$76.09   | \$1,280.11 |
| JUL<br><b>06</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                 | -\$500.00  | \$1,356.20 |
| JUL<br><b>06</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                 | -\$500.00  | \$1,856.20 |
| JUL<br><b>03</b> | POINT OF SALE DEBIT WALGREENS<br>MIMS FL                        | -\$107.09  | \$2,356.20 |
| JUL<br><b>02</b> | ELECTRONIC/ACH CREDIT SSA TREAS<br>310 XXSOC SEC                | \$1,896.00 | \$2,463.29 |
| JUL<br><b>01</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                 | -\$500.00  | \$567.29   |
| JUN<br><b>30</b> | POINT OF SALE DEBIT TARGET T2<br>TARG TITUSVILLE FL             | -\$201.44  | \$1,067.29 |
| JUN<br><b>29</b> | POINT OF SALE DEBIT WAL-MART<br>#0649 TITUSVILLE FL             | -\$122.03  | \$1,268.73 |
| JUN<br><b>29</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                 | -\$500.00  | \$1,390.76 |
| JUN<br><b>25</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                 | -\$400.00  | \$1,890.76 |
| JUN<br><b>24</b> | POINT OF SALE DEBIT RACK ROOM<br>SHOE MERRITT IS FL             | -\$86.24   | \$2,290.76 |
| JUN<br><b>23</b> | POINT OF SALE DEBIT PUBLIX SUPER<br>M TITUSVILLE FL             | -\$87.54   | \$2,377.00 |

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| JUN<br><b>22</b> | ELECTRONIC/ACH DEBIT DISCOVER E-<br>PAYMENT 7540                   | -\$35.00  | \$2,464.54 |
| JUN<br><b>22</b> | POINT OF SALE DEBIT WALGREENS<br>TITUSVILLE FL                     | -\$35.96  | \$2,499.54 |
| JUN<br><b>22</b> | POINT OF SALE DEBIT TARGET T2<br>TARG TITUSVILLE FL                | -\$53.11  | \$2,535.50 |
| JUN<br><b>22</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                    | -\$300.00 | \$2,588.61 |
| JUN<br><b>22</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                    | -\$500.00 | \$2,888.61 |
| JUN<br><b>22</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                    | -\$500.00 | \$3,388.61 |
| JUN<br><b>18</b> | CHECK CARD PURCHASE ITANI<br>FAMILY PHARMAC TITUSVILLE FL          | -\$10.00  | \$3,888.61 |
| JUN<br><b>18</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                    | -\$400.00 | \$3,898.61 |
| JUN<br><b>16</b> | POINT OF SALE DEBIT PUBLIX SUPER<br>M TITUSVILLE FL                | -\$93.71  | \$4,298.61 |
| JUN<br><b>16</b> | POINT OF SALE DEBIT WAL-MART<br>#0649 TITUSVILLE FL                | -\$133.46 | \$4,392.32 |
| JUN<br><b>16</b> | ELECTRONIC/ACH DEBIT FPL DIRECT<br>DEBIT ELEC PYMT 9826890569 PPDA | -\$227.42 | \$4,525.78 |
| JUN<br><b>15</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                    | -\$500.00 | \$4,753.20 |
| JUN<br><b>12</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                    | -\$400.00 | \$5,253.20 |
| JUN<br><b>10</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                    | -\$500.00 | \$5,653.20 |
| JUN<br><b>08</b> | POINT OF SALE DEBIT PUBLIX SUPER<br>M TITUSVILLE FL                | -\$57.72  | \$6,153.20 |
| JUN<br><b>08</b> | ELECTRONIC/ACH DEBIT BRIGHT<br>HOUSE NET CABLE TV 4542237          | -\$391.06 | \$6,210.92 |
| JUN              | ATM CASH WITHDRAWAL TITUSVILLE                                     |           |            |

|                  |                                                                                               |                   |                  |            |
|------------------|-----------------------------------------------------------------------------------------------|-------------------|------------------|------------|
| <b>08</b>        | TITUSVILLE FL                                                                                 |                   | <b>-\$500.00</b> | \$6,601.98 |
| JUN<br><b>08</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                                               |                   | <b>-\$500.00</b> | \$7,101.98 |
| JUN<br><b>03</b> | ELECTRONIC/ACH CREDIT SSA TREAS<br>310 XXSOC SEC                                              | <b>\$1,896.00</b> |                  | \$7,601.98 |
| JUN<br><b>02</b> | ELECTRONIC/ACH DEBIT TITUSVILLE<br>OPER UT BILL 000442710026858                               |                   | <b>-\$134.22</b> | \$5,705.98 |
| JUN<br><b>02</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                                               |                   | <b>-\$500.00</b> | \$5,840.20 |
| JUN<br><b>02</b> |  ATM DEPOSIT | <b>\$50.00</b>    |                  | \$6,340.20 |
| JUN<br><b>01</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                                               |                   | <b>-\$500.00</b> | \$6,290.20 |
| MAY<br><b>28</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                                               |                   | <b>-\$500.00</b> | \$6,790.20 |
| MAY<br><b>26</b> | POINT OF SALE DEBIT WALGREENS<br>TITUSVILLE FL                                                |                   | <b>-\$48.58</b>  | \$7,290.20 |
| MAY<br><b>26</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                                               |                   | <b>-\$500.00</b> | \$7,338.78 |
| MAY<br><b>21</b> | CHECK CARD PURCHASE ITANI<br>FAMILY PHARMAC TITUSVILLE FL                                     |                   | <b>-\$20.00</b>  | \$7,838.78 |
| MAY<br><b>21</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                                               |                   | <b>-\$500.00</b> | \$7,858.78 |
| MAY<br><b>19</b> | ELECTRONIC/ACH DEBIT NGL INS<br>GROUP 12 CHK PMT 0362                                         |                   | <b>-\$20.83</b>  | \$8,358.78 |
| MAY<br><b>19</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                                               |                   | <b>-\$500.00</b> | \$8,379.61 |
| MAY<br><b>18</b> | ELECTRONIC/ACH DEBIT FPL DIRECT<br>DEBIT ELEC PYMT 9826890569 PPDA                            |                   | <b>-\$205.81</b> | \$8,879.61 |
| MAY<br><b>18</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                                               |                   | <b>-\$500.00</b> | \$9,085.42 |
| MAY<br><b>18</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                                               |                   | <b>-\$500.00</b> | \$9,585.42 |

|           |                                                                                                 |             |             |
|-----------|-------------------------------------------------------------------------------------------------|-------------|-------------|
| MAY<br>15 | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                                                 | -\$500.00   | \$10,085.42 |
| MAY<br>13 | POINT OF SALE DEBIT 3275 GARDEN<br>ST TITUSVILLE FL                                             | -\$47.73    | \$10,585.42 |
| MAY<br>13 | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                                                 | -\$500.00   | \$10,633.15 |
| MAY<br>11 |  CHECK #360    | -\$238.08   | \$11,133.15 |
| MAY<br>05 | ELECTRONIC/ACH DEBIT TITUSVILLE<br>OPER UT BILL 000442710026858                                 | -\$134.22   | \$11,371.23 |
| MAY<br>01 | ELECTRONIC/ACH CREDIT SSA TREAS<br>310 XXSOC SEC                                                | \$1,896.00  | \$11,505.45 |
| APR<br>28 | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                                                 | -\$500.00   | \$9,609.45  |
| APR<br>28 |  ATM DEPOSIT | \$10,000.00 | \$10,109.45 |
| APR<br>22 | ELECTRONIC/ACH DEBIT DISCOVER E-<br>PAYMENT 7540                                                | -\$87.00    | \$109.45    |
| APR<br>20 |  CHECK #359  | -\$700.00   | \$196.45    |
| APR<br>17 | NON SUNTRUST ATM FEE ATM<br>BALANCE INQUIRY FEE                                                 | -\$2.50     | \$896.45    |
| APR<br>17 | ATM BALANCE INQUIRY 0416 A06490<br>000000008694                                                 | \$0.00      | \$898.95    |
| APR<br>16 | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                                                 | -\$500.00   | \$898.95    |
| APR<br>16 |  ATM DEPOSIT | \$1,600.02  | \$1,398.95  |
| APR<br>15 | OVERDRAFT ITEM FEE                                                                              | -\$36.00    | -\$201.07   |
| APR<br>15 | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                                                 | -\$100.00   | -\$165.07   |

|                  |                                                                          |                   |            |
|------------------|--------------------------------------------------------------------------|-------------------|------------|
| APR<br><b>14</b> | OVERDRAFT ITEM FEE                                                       | <b>-\$36.00</b>   | -\$65.07   |
| APR<br><b>14</b> | ELECTRONIC/ACH DEBIT FPL DIRECT<br>DEBIT ELEC PYMT 9826890569 PPDA       | <b>-\$180.00</b>  | -\$29.07   |
| APR<br><b>13</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                          | <b>-\$200.00</b>  | \$150.93   |
| APR<br><b>09</b> | POINT OF SALE DEBIT WAL-MART<br>#0649 TITUSVILLE FL                      | <b>-\$56.63</b>   | \$350.93   |
| APR<br><b>09</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                          | <b>-\$500.00</b>  | \$407.56   |
| APR<br><b>08</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                          | <b>-\$100.00</b>  | \$907.56   |
| APR<br><b>08</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                          | <b>-\$400.00</b>  | \$1,007.56 |
| APR<br><b>07</b> | ELECTRONIC/ACH DEBIT TITUSVILLE<br>OPER UT BILL 000442710026858          | <b>-\$98.76</b>   | \$1,407.56 |
| APR<br><b>07</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                          | <b>-\$500.00</b>  | \$1,506.32 |
| APR<br><b>03</b> | ELECTRONIC/ACH CREDIT SSA TREAS<br>310 XXSOC SEC                         | <b>\$833.00</b>   | \$2,006.32 |
| APR<br><b>01</b> | ELECTRONIC/ACH CREDIT SSA TREAS<br>310 XXSOC SEC                         | <b>\$1,318.00</b> | \$1,173.32 |
| MAR<br><b>27</b> | CHECK CARD PURCHASE<br>CVS/PHARMACY #03668 TITUSVILLE<br>FL              | <b>-\$19.15</b>   | -\$144.68  |
| MAR<br><b>27</b> | RECURRING CHECK CARD PURCHASE<br>VESTA *VIRGIN MOBILE 800-665-9715<br>OR | <b>-\$37.68</b>   | -\$125.53  |
| MAR<br><b>26</b> | OVERDRAFT ITEM FEE                                                       | <b>-\$36.00</b>   | -\$87.85   |
| MAR<br><b>26</b> | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                          | <b>-\$180.00</b>  | -\$51.85   |
| MAR<br><b>25</b> | OVERDRAFT ITEM FEE                                                       | <b>-\$36.00</b>   | \$128.15   |

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| MAR<br>25 | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                                              |          | -\$500.00   | \$164.15   |
| MAR<br>24 |  CHECK #357 |          | -\$1,000.00 | \$664.15   |
| MAR<br>23 | ELECTRONIC/ACH DEBIT DISCOVER E-<br>PAYMENT 7540                                             |          | -\$94.00    | \$1,664.15 |
| MAR<br>17 | ELECTRONIC/ACH DEBIT FPL DIRECT<br>DEBIT ELEC PYMT 9826890569 PPDA                           |          | -\$162.61   | \$1,758.15 |
| MAR<br>16 | POINT OF SALE DEBIT WALGREENS<br>MIMS FL                                                     |          | -\$88.04    | \$1,920.76 |
| MAR<br>11 | CHECK CARD PURCHASE ITANI<br>FAMILY PHARMAC TITUSVILLE FL                                    |          | -\$32.00    | \$2,008.80 |
| MAR<br>10 | POINT OF SALE DEBIT WALGREENS<br>MIMS FL                                                     |          | -\$47.88    | \$2,040.80 |
| MAR<br>10 | ONLINE BANKING TRANSFER CREDIT<br>FROM 0175 47003476030                                      | \$800.00 |             | \$2,088.68 |
| MAR<br>03 | ELECTRONIC/ACH DEBIT TITUSVILLE<br>OPER UT BILL 000442710026858                              |          | -\$98.76    | \$1,288.68 |
| MAR<br>03 | ELECTRONIC/ACH CREDIT SSA TREAS<br>310 XXSOC SEC                                             | \$833.00 |             | \$1,387.44 |
| MAR<br>02 | POINT OF SALE DEBIT WALGREENS<br>MIMS FL                                                     |          | -\$21.29    | \$554.44   |
| FEB<br>27 | POINT OF SALE DEBIT CVS 05864<br>0586 TITUSVILLE FL                                          |          | -\$8.67     | \$575.73   |
| FEB<br>27 | RECURRING CHECK CARD PURCHASE<br>VESTA *VIRGIN MOBILE 800-665-9715<br>OR                     |          | -\$37.68    | \$584.40   |
| FEB<br>27 | ONLINE BANKING TRANSFER CREDIT<br>FROM 0175 1000171980484                                    | \$10.91  |             | \$622.08   |
| FEB<br>26 | POINT OF SALE DEBIT WALGREENS<br>MIMS FL                                                     |          | -\$25.53    | \$611.17   |
| FEB<br>26 | ELECTRONIC/ACH DEBIT BK OF AM<br>CRD ACH PAYBYPHONE 1916908                                  |          | -\$304.00   | \$636.70   |

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| FEB<br><b>23</b> | ELECTRONIC/ACH DEBIT DISCOVER E-PAYMENT 7540                                                          | <b>-\$89.00</b>  | \$940.70   |
| FEB<br><b>18</b> | CHECK CARD PURCHASE ITANI FAMILY PHARMAC TITUSVILLE FL                                                | <b>-\$23.37</b>  | \$1,029.70 |
| FEB<br><b>18</b> | ELECTRONIC/ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 9826890569 PPDA                                       | <b>-\$150.33</b> | \$1,053.07 |
| FEB<br><b>13</b> | POINT OF SALE DEBIT WALGREENS MIMS FL                                                                 | <b>-\$21.29</b>  | \$1,203.40 |
| FEB<br><b>11</b> | POINT OF SALE DEBIT WALGREENS MIMS FL                                                                 | <b>-\$12.77</b>  | \$1,224.69 |
| FEB<br><b>09</b> | CHECK CARD PURCHASE ITANI FAMILY PHARMAC TITUSVILLE FL                                                | <b>-\$30.94</b>  | \$1,237.46 |
| FEB<br><b>06</b> | POINT OF SALE DEBIT WALGREENS MIMS FL                                                                 | <b>-\$17.02</b>  | \$1,268.40 |
| FEB<br><b>03</b> | ELECTRONIC/ACH DEBIT TITUSVILLE OPER UT BILL 000442710026858                                          | <b>-\$137.76</b> | \$1,285.42 |
| FEB<br><b>03</b> | ELECTRONIC/ACH CREDIT SSA TREAS 310 XXSOC SEC                                                         | <b>\$833.00</b>  | \$1,423.18 |
| JAN<br><b>30</b> | POINT OF SALE DEBIT WALGREENS MIMS FL                                                                 | <b>-\$51.65</b>  | \$590.18   |
| JAN<br><b>27</b> | RECURRING CHECK CARD PURCHASE VESTA *VIRGIN MOBILE 800-665-9715 OR                                    | <b>-\$37.68</b>  | \$641.83   |
| JAN<br><b>27</b> |  <b>CHECK #353</b> | <b>-\$175.59</b> | \$679.51   |
| JAN<br><b>26</b> | POINT OF SALE DEBIT WALGREENS MIMS FL                                                                 | <b>-\$31.93</b>  | \$855.10   |
| JAN<br><b>23</b> | CHECK CARD PURCHASE PMC SODEXHO 23531114 TITUSVILLE FL                                                | <b>-\$24.03</b>  | \$887.03   |
| JAN<br><b>23</b> | POINT OF SALE DEBIT WALGREENS MIMS FL                                                                 | <b>-\$66.05</b>  | \$911.06   |
| JAN<br><b>22</b> | CHECK CARD PURCHASE ITANI FAMILY PHARMAC TITUSVILLE FL                                                | <b>-\$41.31</b>  | \$977.11   |

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| JAN<br><b>21</b> | ONLINE BANKING TRANSFER TO 0175<br>47003476030                                                 | <b>-\$700.00</b>  | \$1,018.42 |
| JAN<br><b>20</b> | POINT OF SALE DEBIT WALGREENS<br>TITUSVILLE FL                                                 | <b>-\$46.60</b>   | \$1,718.42 |
| JAN<br><b>20</b> | ELECTRONIC/ACH DEBIT SYNCB<br>PHONE PAYMENT JULIA FERRELL                                      | <b>-\$214.36</b>  | \$1,765.02 |
| JAN<br><b>15</b> | POINT OF SALE DEBIT WAL-MART<br>#0649 TITUSVILLE FL                                            | <b>-\$68.72</b>   | \$1,979.38 |
| JAN<br><b>15</b> | ELECTRONIC/ACH DEBIT FPL DIRECT<br>DEBIT ELEC PYMT 9826890569 PPDA                             | <b>-\$146.82</b>  | \$2,048.10 |
| JAN<br><b>14</b> | ELECTRONIC/ACH DEBIT DISCOVER<br>PHONE PAY 7540                                                | <b>-\$86.00</b>   | \$2,194.92 |
| JAN<br><b>14</b> | ELECTRONIC/ACH DEBIT BK OF AM<br>CRD ACH PAYBYPHONE 1906944                                    | <b>-\$300.00</b>  | \$2,280.92 |
| JAN<br><b>13</b> | ONLINE BANKING TRANSFER CREDIT<br>FROM 0175 47003476030                                        | <b>\$1,000.00</b> | \$2,580.92 |
| JAN<br><b>12</b> | POINT OF SALE DEBIT WINN-DIXIE #<br>TITUSVILLE FL                                              | <b>-\$48.11</b>   | \$1,580.92 |
| JAN<br><b>09</b> | POINT OF SALE DEBIT USPS<br>116000056 MIMS FL                                                  | <b>-\$17.90</b>   | \$1,629.03 |
| JAN<br><b>09</b> | POINT OF SALE DEBIT WALGREENS<br>MIMS FL                                                       | <b>-\$53.43</b>   | \$1,646.93 |
| JAN<br><b>07</b> | POINT OF SALE DEBIT WALGREENS<br>MIMS FL                                                       | <b>-\$21.29</b>   | \$1,700.36 |
| JAN<br><b>07</b> |  CHECK #352 | <b>-\$626.51</b>  | \$1,721.65 |
| JAN<br><b>06</b> | ELECTRONIC/ACH DEBIT TITUSVILLE<br>OPER UT BILL 000442710026858                                | <b>-\$46.13</b>   | \$2,348.16 |
| JAN<br><b>05</b> | CHECK CARD PURCHASE WALGREENS<br>#3492 TITUSVILLE FL                                           | <b>-\$14.83</b>   | \$2,394.29 |
| JAN<br><b>05</b> | POINT OF SALE DEBIT PUBLIX SUPER<br>M TITUSVILLE FL                                            | <b>-\$58.96</b>   | \$2,409.12 |
| JAN              | CHECK CARD PURCHASE BRIGHT                                                                     |                   |            |

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| 05         | HOUSE NETWORKS 317-972-9700 FL                                           | -\$312.22 | \$2,468.08 |
| JAN<br>05  | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                          | -\$500.00 | \$2,780.30 |
| JAN<br>02  | POINT OF SALE DEBIT CVS 03668<br>TITUSVILLE FL                           | -\$35.43  | \$3,280.30 |
| JAN<br>02  | POINT OF SALE DEBIT WAL-MART<br>#0649 TITUSVILLE FL                      | -\$62.84  | \$3,315.73 |
| JAN<br>02  | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                          | -\$100.00 | \$3,378.57 |
| JAN<br>02  | ELECTRONIC/ACH CREDIT SSA TREAS<br>310 XXSOC SEC                         | \$833.00  | \$3,478.57 |
| 12/31/2014 | CHECK CARD PURCHASE PUBLIX<br>#1358 TITUSVILLE FL                        | -\$113.53 | \$2,645.57 |
| 12/30/2014 | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                          | -\$500.00 | \$2,759.10 |
| 12/29/2014 | CHECK CARD PURCHASE REDBOX<br>*DVD RENTAL 866-733-2693 IL                | -\$6.36   | \$3,259.10 |
| 12/29/2014 | CHECK CARD PURCHASE KANGAROO<br>EXP # 6086QPS TITUSVILLE FL              | -\$16.58  | \$3,265.46 |
| 12/29/2014 | POINT OF SALE DEBIT DOLLAR-GE<br>1400 TITUSVILLE FL                      | -\$23.32  | \$3,282.04 |
| 12/29/2014 | POINT OF SALE DEBIT PUBLIX SUPER<br>M TITUSVILLE FL                      | -\$63.23  | \$3,305.36 |
| 12/26/2014 | CHECK CARD PURCHASE ITANI<br>FAMILY PHARMAC TITUSVILLE FL                | -\$25.00  | \$3,368.59 |
| 12/26/2014 | RECURRING CHECK CARD PURCHASE<br>VESTA *VIRGIN MOBILE 800-665-9715<br>OR | -\$37.10  | \$3,393.59 |
| 12/26/2014 | ELECTRONIC/ACH DEBIT BK OF AM<br>CRD ACH PAYBYPHONE 1900117              | -\$438.00 | \$3,430.69 |
| 12/26/2014 | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                          | -\$500.00 | \$3,868.69 |

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| 12/24/2014 | POINT OF SALE DEBIT WALGREENS<br>TITUSVILLE FL                                                 | -\$53.49   | \$4,368.69 |
| 12/24/2014 | POINT OF SALE DEBIT PUBLIX SUPER<br>M TITUSVILLE FL                                            | -\$108.07  | \$4,422.18 |
| 12/24/2014 | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                                                | -\$200.00  | \$4,530.25 |
| 12/24/2014 | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                                                | -\$300.00  | \$4,730.25 |
| 12/23/2014 |  ATM DEPOSIT  | \$5,000.00 | \$5,030.25 |
| 12/22/2014 | ELECTRONIC/ACH DEBIT DISCOVER E-<br>PAYMENT 7540                                               | -\$77.00   | \$30.25    |
| 12/18/2014 | CHECK CARD PURCHASE ITANI<br>FAMILY PHARMAC TITUSVILLE FL                                      | -\$85.25   | \$107.25   |
| 12/18/2014 | POINT OF SALE DEBIT PUBLIX SUPER<br>M TITUSVILLE FL                                            | -\$179.35  | \$192.50   |
| 12/17/2014 | CHECK CARD PURCHASE WALGREENS<br>#3492 TITUSVILLE FL                                           | -\$90.39   | \$371.85   |
| 12/16/2014 | POINT OF SALE DEBIT WINN-DIXIE #<br>TITUSVILLE FL                                              | -\$53.22   | \$462.24   |
| 12/16/2014 | ELECTRONIC/ACH DEBIT FPL DIRECT<br>DEBIT ELEC PYMT 9826890569 PPDA                             | -\$152.09  | \$515.46   |
| 12/15/2014 | CHECK CARD PURCHASE DUNKIN<br>#351859 Q35 MIMS FL                                              | -\$14.29   | \$667.55   |
| 12/15/2014 | POINT OF SALE DEBIT PUBLIX SUPER<br>M TITUSVILLE FL                                            | -\$39.59   | \$681.84   |
| 12/12/2014 | CHECK CARD PURCHASE WENDYS<br>#1743 TITUSVILLE FL                                              | -\$6.44    | \$721.43   |
| 12/12/2014 |  CHECK #351 | -\$100.00  | \$727.87   |
| 12/11/2014 | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                                                | -\$100.00  | \$827.87   |
| 12/10/2014 | POINT OF SALE DEBIT WINN-DIXIE #<br>TITUSVILLE FL                                              | -\$106.58  | \$927.87   |

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| 12/08/2014 | POINT OF SALE DEBIT WAL-MART<br>#0649 TITUSVILLE FL                | <b>-\$73.19</b>   | \$1,034.45 |
| 12/05/2014 | POINT OF SALE DEBIT PUBLIX SUPER<br>M TITUSVILLE FL                | <b>-\$190.40</b>  | \$1,107.64 |
| 12/04/2014 | ATM CASH WITHDRAWAL TITUSVILLE<br>TITUSVILLE FL                    | <b>-\$500.00</b>  | \$1,298.04 |
| 12/03/2014 | POINT OF SALE DEBIT WALGREENS<br>TITUSVILLE FL                     | <b>-\$36.50</b>   | \$1,798.04 |
| 12/03/2014 | ATM CASH WITHDRAWAL TITUSVILLE<br>WAL-MART TITUSVILLE FL           | <b>-\$500.00</b>  | \$1,834.54 |
| 12/03/2014 | ONLINE BANKING TRANSFER CREDIT<br>FROM 0175 47003476030            | <b>\$1,500.00</b> | \$2,334.54 |
| 12/03/2014 | ELECTRONIC/ACH CREDIT SSA TREAS<br>310 XXSOC SEC                   | <b>\$817.00</b>   | \$834.54   |
| 12/02/2014 | ELECTRONIC/ACH DEBIT TITUSVILLE<br>OPER UT BILL 000442710026858    | <b>-\$56.33</b>   | \$17.54    |
| 11/24/2014 | ELECTRONIC/ACH DEBIT DISCOVER E-<br>PAYMENT 7540                   | <b>-\$58.00</b>   | \$73.87    |
| 11/24/2014 | ONLINE BANKING TRANSFER CREDIT<br>FROM 0175 1000171980484          | <b>\$100.00</b>   | \$131.87   |
| 11/21/2014 | POINT OF SALE DEBIT WINN-DIXI<br>1535 TITUSVILLE FL                | <b>-\$72.16</b>   | \$31.87    |
| 11/18/2014 | ATM CASH WITHDRAWAL TITUSVILLE<br>WAL-MART TITUSVILLE FL           | <b>-\$300.00</b>  | \$104.03   |
| 11/17/2014 | ELECTRONIC/ACH DEBIT FPL DIRECT<br>DEBIT ELEC PYMT 9826890569 PPDA | <b>-\$154.38</b>  | \$404.03   |