

4192057

Patrick T McRoy
Stacey R McRoy
331 Summerset Lane
Summerville SC 29483

Date 10/15/20 Page 1
Account Number: XXXXXXXXXXXX4894
Customer ID: MAA4151

CHECKING ACCOUNTS

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New Customer MMA		Item Truncation	
Account Number	XXXXXXXXXXXX4894	Statement Dates	9/16/20 thru 10/15/20
Previous Balance	91,783.82	Days in This Statement Period	30
2 Deposits/Credits	5,097.19	Average Ledger	94,912.83
1 Checks/Debits	608.53	Average Collected	94,912.83
Service Charges	.00	Interest Earned	6.14
Interest Paid	6.14	Annual Percentage Yield Earned	0.08%
Ending Balance	96,278.62	2020 Interest Paid	157.49

Deposits and Other Credits

Date	Description	Amount	Refe
9/23	EREFUNDS FINANCIAL AID RE 4576000254 20/09/23	3,237.19	
9/30	TRACE#-111000029471427 EREFUNDS FINANCIAL AID RE 4576000254 20/09/30	1,860.00	
10/15	TRACE#-111000025165683 Interest Deposit	6.14	

Withdrawals and Other Debits

Date	Description	Amount	Refe
9/29	AEROCARE AEROCARE HOME ME 1201681064 20/09/29	608.53-	
	TRACE#-121144141460165		

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/16	91,783.82	9/23	95,021.01	9/29	94,412.48