

Account: 0000000000004169

**Cash Out Ticket**
CSHOUT

Customer: Elizabeth Swanson

Date: 02/09/2021

Drawer #: 300

Seq #: 11

Item Seq: 1255000042080

Amount: \$ 200.00

⑆5031⑈0000⑆ 00010300⑈

02/09/2021

\$200.00

19990000000071

**Checking Deposit**
DDADEP

Customer: Elizabeth Swanson

Date: 02/09/2021

Drawer #: 300

Seq #: 11

Item Seq: 1255000042090

Amount: \$ 3,591.33

⑆5011⑈0000⑆ 4169⑈

02/09/2021

\$3,591.33

19990000000072

Beach Tower Gifts, Inc
439 Oceanside Pkwy
Daytona Beach, FL 32785Date Date 2305Pay to the
Order ofSteve Trevor

\$ 2,561.23

Two Thousand Five Hundred Sixty One ^{¢ 23}/₁₀₀ Dollars

FIS Bank

Memo

Elizabeth Swanson

⑆11111118⑆


0000004101⑈

2305

02/09/2021 2305 \$2,561.23

19990000000073



 **Raquel Ramos**
671 Main Street
Orlando, FL 32810

2112

Date Date

Pay to the Order of Steve Trevor \$ 1,230.10


One Thousand Two Hundred Thirty & 10/100 Dollars

The Other Bank

Memo _____ Raquel Ramos

⑆053100465⑆ 0008043162⑈ 2112

02/09/2021 \$1,230.10
19990000000074

 **Transaction Info Ticket**
TELNFO


Customer: Elizabeth Swanson
Tran Type: Deposit Transaction
Acct Nbr: 4169

Date: 02/09/2021 **Drawer #:** 300 **Seq #:** 11 **User:** B297AMK1 **Workstation:** LT79K9X33

Cash In	\$0.00	Cash Out	\$200.00
Checks In	\$3,791.33	Bonds In	\$0.00
Other	\$0.00	Total	\$3,591.33

⑆9999999999⑆

02/09/2021 \$.00
19990000000075

 **Cash Out Ticket**
CSHOUT

Customer: Elizabeth Swanson

Date: 03/17/2021 **Drawer #:** 300 **Seq #:** 11 **Item Seq:** 1255000059780

Amount: \$ 200.00

⑆503100000⑆ 00010300⑈

03/17/2021 \$200.00
19990000000067

**Checking Deposit**
DDADEP

Customer: Elizabeth Swanson

Date: 03/17/2021

Drawer #: 300

Seq #: 11

Item Seq: 1255000059790

Jack Spencer

Amount: \$

450.00

⑆501100000⑆ 4169⑈

03/17/2021

\$450.00

19990000000068

**Ozzy Pugster**
1879 My Address
Orlando, FL 32810

2654

Date DatePay to the
Order of*Marty Byrd* \$ 650.00*Six Hundred Fifty* & 00/100 Dollars**The Other Bank**

Memo

Ozzy Pugster

⑆063000047⑆ 0000041887⑈ 2654

03/17/2021 2854 \$650.00

19990000000069

**Transaction Info Ticket**
TELNFO

Customer: Elizabeth Swanson

Tran Type: Deposit Transaction

Acct Nbr: 4169

Date: 03/17/2021

Drawer #: 300

Seq #: 11

User: B297AMK

Workstation: LT79K9X33

Cash In \$0.00

Cash Out \$200.00

Checks In \$650.00

Bonds In \$0.00

Other \$0.00

Total \$450.00

⑆9999999999⑆

03/17/2021

\$.00

19990000000070

**Cash Out Ticket**
CSHOUT

Customer: Elizabeth Swanson

Date: 04/08/2021

Drawer #: 300

Seq #: 3

Item Seq: 1255000070380

Amount: \$ 200.00

⑆503100000⑆ 00010300⑈

04/08/2021

\$200.00

19990000000237

**Checking Deposit**
DDADEP

Customer: Elizabeth Swanson

Date: 04/08/2021

Drawer #: 300

Seq #: 3

Item Seq: 1255000070390

Amount: \$ 3,591.33

⑆501100000⑆ 4169⑈

04/08/2021

\$3,591.33

19990000000238

Beach Tower Gifts, Inc
439 Oceanside Pkwy
Daytona Beach, FL 32785Date Date 2305Pay to the
Order ofSteve Trevor

\$ 2,561.23

Two Thousand Five Hundred Sixty One ²³/₁₀₀ Dollars

FIS Bank

Memo

Elizabeth Swanson

⑆111111118⑆


0000004101⑈

2305

04/08/2021 2105 \$2,561.23

19990000000239



 **Raquel Ramos**
671 Main Street
Orlando, FL 32810

2112

Date Date

Pay to the Order of Steve Trevor \$ 1,230.10


One Thousand Two Hundred Thirty $\frac{10}{100}$ Dollars

The Other Bank

Memo: Raquel Ramos

⑆053100465⑆ 0008043182⑈ 2112

04/08/2021 2112 \$1,230.10
19990000000240

 **myBrand** Transaction Info Ticket
TELNFO


Customer: Elizabeth Swanson
Tran Type: Deposit Transaction
Acct Nbr: 4169

Date: 04/08/2021 Drawer #: 300 Seq #: 3 User: B297AMK Workstation: LT79K9X33

Cash In	\$0.00	Cash Out	\$200.00
Checks In	\$3,791.33	Bonds In	\$0.00
Other	\$0.00	Total	\$3,591.33

⑆9999999999⑆

04/08/2021 \$.00
199900000000241

 **myBrand** Cash Out Ticket
CSHOUT

Customer: Elizabeth Swanson

Date: 05/27/2021 Drawer #: 300 Seq #: 8 Item Seq: 1255000092380

Amount: \$ 200.00

⑆503100000⑆ 00010300⑈

05/27/2021 \$200.00
199900000000577

Checking Deposit
DDADEP

Customer: Elizabeth Swanson

Date: 05/27/2021

Drawer #: 300

Seq #: 8

Item Seq: 1255000092390

Amount: \$

3,591.33

⑆501100000⑆ 4169⑈

05/27/2021

\$3,591.33

19990000000578

Beach Tower Gifts, Inc
439 Oceanside Pkwy
Daytona Beach, FL 32785

2305

Date DatePay to the
Order ofSteve Trevor

\$ 2,561.23

Two Thousand Five Hundred Sixty One & 23/100 Dollars

FIS Bank

Memo

Elizabeth Swanson

⑆111111118⑆

0000004101⑈

2305

05/27/2021 2105 \$2,561.23

19990000000579

Raquel Ramos
671 Main Street
Orlando, FL 32810

2112

Date DatePay to the
Order ofSteve Trevor

\$ 1,230.10

One Thousand Two Hundred Thirty & 10/100 Dollars

The Other Bank

Memo

Raquel Ramos

⑆053100465⑆

0008043162⑈

2112

05/27/2021 2112 \$1,230.10

19990000000580



Transaction Info Ticket
TELNFO

Customer: Elizabeth Swanson

Tran Type: Deposit Transaction

Acct Nbr: 4169

Date: 05/27/2021 **Drawer #:** 300 **Seq #:** 8 **User:** B297AMK **Workstation:** LT79K9X33

Cash In	\$0.00	Cash Out	\$200.00
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Checks In	\$3,791.33	Bonds In	\$0.00
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Other	\$0.00	Total	\$3,591.33
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⌚9999999999⌚

05/27/2021	\$.00
19990000000581	



Cash Out Ticket
CSHOUT

Customer: Elizabeth Swanson

Date: 07/28/2021 **Drawer #:** 300 **Seq #:** 7 **Item Seq:** 1255000115130

Amount: \$ 200.00

⑈503 1 0000⑈ 000 10300⑈

07/28/2021	\$200.00
19990000000105	



Checking Deposit
DDADEP

Customer: Elizabeth Swanson

Date: 07/28/2021 **Drawer #:** 300 **Seq #:** 7 **Item Seq:** 1255000115140

Steve Towner

Amount: \$ 3,591.33

0501100000 4169

07/28/2021	\$3,591.33
19990000000106	



Beach Tower Gifts, Inc
439 Oceanside Pkwy
Daytona Beach, FL 32785

2305

Date DatePay to the
Order ofSteve Trevor

\$ 2,561.23

Two Thousand Five Hundred Sixty One & 23/100 Dollars

FIS Bank

Memo

Elizabeth Swanson

⑆111111118⑆

0000004101⑈

2305

07/28/2021 2305 \$2,561.23

19990000000107



Raquel Ramos
671 Main Street
Orlando, FL 32810

2112

Date DatePay to the
Order ofSteve Trevor

\$ 1,230.10

One Thousand Two Hundred Thirty & 10/100 Dollars

The Other Bank

Memo

Raquel Ramos

⑆053100465⑆

0008043162⑈

2112

07/28/2021

\$1,230.10

19990000000108



Transaction Info Ticket
TELNFO

Customer: Elizabeth Swanson

Tran Type: Deposit Transaction

Acct Nbr: 4169

Date: 07/28/2021

Drawer #: 300

Seq #: 7

User: B297AMK

Workstation: LT79K9X33

Cash In \$0.00

Cash Out \$200.00

Checks In \$3,791.33

Bonds In \$0.00

Other \$0.00

Total \$3,591.33

⑆999999999⑆

07/28/2021

\$.00

19990000000109

**Common Loan Trans. Ticket**
CLNTRN**Customer:** Hammond Foundation**Date:** 08/31/2021**Drawer #:** 300**Seq #:** 6**Item Seq:** 1255000126030**Amount: \$** 1,000.00

⑆5070⑉0000⑆ 256360⑈ 20

08/31/2021

\$1,000.00

19990000000019

**Money Order Credit Copy**
MOCKCR**Date:** 08/31/2021 **Teller:** 300**Seq #:** 6**Item Seq:** 1255000126040**Remitter:** Hammond Foundation**Payee:** Ingen Technologies**Purpose:****Amount: \$** 3,000.00

⑈500213⑈ ⑆1111111118⑆ 1234567⑈ 20

08/31/2021 500213 \$3,000.00

19990000000020

**Checking Deposit**
DDADEP**Customer:** Elizabeth Swann**Date:** 08/31/2021**Drawer #:** 300**Seq #:** 6**Item Seq:** 1255000126050**Amount: \$** 1,000.00

⑆5011⑉0000⑆ 4169⑈

08/31/2021

\$1,000.00

19990000000021

5329

HAMMOND FOUNDATION

**101 Oleander Cir
Key West, FL 33037**

Date Dec 1

Pay to the
Order of __

Mr Bank

\$ 5,000.00

Five thousand ₹ 00 / 100

Dollars**FIS Bank**

Memo_

12111111111812

00000 2134511

53 29

08/31/2021	5329	\$5,000.00
19990000000022		



Transaction Info Ticket
TELNFO

Tran Type: Multiple Transaction Set

Date: 08/31/2021 **Drawer #:** 300 **Seq #:** 6 **User:** B297AMK **Workstation:** LT79K9X33

Cash In	\$0.00	Cash Out	\$0.00
Checks In	\$5,000.00	Bonds In	\$0.00
Other	\$0.00	Total	\$2,000.00

!9999999999999999!

08/31/2021	\$.00
19990000000023	



Cash Out Ticket
CSHOUT

Customer: Elizabeth Swann

Date: 09/29/2021 **Drawer #:** 300 **Seq #:** 3 **Item Seq:** 1255000135730

Amount: \$ 200.00

⑈5031⑈0000⑈ 00010300⑈

09/29/2021	\$200.00
19990000000154	

Checking Deposit
DDADEP

Customer: Elizabeth Swann

Date: 09/29/2021

Drawer #: 300

Seq #: 3

Item Seq: 1255000135740

Steve Trevor

Amount: \$

3,591.33

⑆501100000⑆ 416911

09/29/2021

\$3,591.33

19990000000155

Beach Tower Gifts, Inc
439 Oceanside Pkwy
Daytona Beach, FL 32785

2305

Date DatePay to the
Order of

Steve Trevor

\$ 2,561.23

Two Thousand Five Hundred Sixty One ²³/₁₀₀ Dollars

FIS Bank

Memo

Elizabeth Swann

⑆111111118⑆

000000410111

2305

09/29/2021 2305 \$2,561.23

19990000000156

Raquel Ramos
671 Main Street
Orlando, FL 32810

2112

Date DatePay to the
Order of

Steve Trevor

\$ 1,230.10

One Thousand Two Hundred Thirty ¹⁰/₁₀₀ Dollars

The Other Bank

Memo

Raquel Ramos

⑆053100465⑆

000804316211

2112

09/29/2021 2112 \$1,230.10

19990000000157



Transaction Info Ticket
TELNFO

Customer: Elizabeth Swann

Tran Type: Deposit Transaction

Acct Nbr: 4169

Date: 09/29/2021 **Drawer #:** 300

Seq #: 3

User: B297AMK

Workstation: LT79K9X33

Cash In \$0.00

Cash Out \$200.00

Checks In \$3,791.33

Bonds In	\$0.00
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Other	\$0.00
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Total	\$3,591.33
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⌚999999999999⌚

09/29/2021	\$.00
19990000000158	



Cash Out Ticket
CSHOUT

Customer: Elizabeth Swann

Date: 12/01/2021

Drawer #: 300

Seq #: 3

Item Seq: 1695000003060

Amount: \$ 200.00

⑈503⑈⑈0000⑈ 000⑈0300⑈

12/01/2021	\$200.00
19990000000011	



Checking Deposit
DDADEP

Customer: Elizabeth Swann

Date: 12/01/2021

Drawer #: 300

Seq #: 3


Item Seq: 1695000003070

Steve Trevor


Amount: \$ 3,591.33

⑆5011⑆0000⑆ 4169⑆


12/01/2021	\$3,591.33
19990000000012	

 Beach Tower Gifts, Inc 439 Oceanside Pkwy Daytona Beach, FL 32785	2305 Date <u>Date</u>
Pay to the Order of <u>Steve Trevor</u> \$ <u>2,561.23</u> <u>Two Thousand Five Hundred Sixty One & 23/100</u> Dollars	
FIS Bank Memo _____ <u>Elizabeth Swann</u>	
⑆111111118⑆ 0000004101⑆ 2305	

12/01/2021 2305 \$2,561.23
 19990000000013

 Raquel Ramos 671 Main Street Orlando, FL 32810	2112 Date <u>Date</u>
Pay to the Order of <u>Steve Trevor</u> \$ <u>1,230.10</u> <u>One Thousand Two Hundred Thirty & 10/100</u> Dollars	
The Other Bank Memo _____ <u>Raquel Ramos</u>	
⑆053100465⑆ 0008043162⑆ 2112	

12/01/2021 2112 \$1,230.10
 19990000000014

	Transaction Info Ticket TELNFO
Customer: Elizabeth Swann Tran Type: Deposit Transaction Acct Nbr: 4169	
Date: 12/01/2021 Drawer #: 300 Seq #: 3 User: B297AMK Workstation: LT79K9X33	
Cash In \$0.00 Checks In \$3,791.33 Other \$0.00	Cash Out \$200.00 Bonds In \$0.00 Total \$3,591.33
⑆9999999999⑆	

12/01/2021 \$.00
 19990000000015

**Cash Out Ticket**
CSHOUT

Customer: Elizabeth Swann

Date: 02/01/2022

Drawer #: 300

Seq #: 3

Item Seq: 1795000004050

Amount: \$ 200.00

⑆5031⑈0000⑆ 00010300⑈

02/01/2022

\$200.00

19990000000067

**Checking Deposit**
DDADEP

Customer: Elizabeth Swann

Date: 02/01/2022

Drawer #: 300

Seq #: 3

Item Seq: 1795000004060

Steve Trevor

Amount: \$ 3,591.33

⑆5011⑈0000⑆ 4169⑈

02/01/2022

\$3,591.33

19990000000068

Beach Tower Gifts, Inc
439 Oceanside Pkwy
Daytona Beach, FL 32785Date Date 2305Pay to the
Order of*Steve Trevor*

\$ 2,561.23

Two Thousand Five Hundred Sixty One ²³/₁₀₀ Dollars

FIS Bank

Memo

Elizabeth Swann

⑆111111118⑆


0000004101⑈

2305


02/01/2022 2305 \$2,561.23

19990000000069




	Raquel Ramos 671 Main Street Orlando, FL 32810	2112
		Date <u>Date</u>
Pay to the Order of	<u>Steve Trevor</u>	\$ <u>1,230.10</u>
<u>One Thousand Two Hundred Thirty ¹⁰/₁₀₀</u>		Dollars
The Other Bank		
Memo	<u>Raquel Ramos</u>	
⑆053100465⑆ 0008043162⑈		2112

02/01/2022 2112 \$1,230.10
19990000000070

	Transaction Info Ticket TELNFO		
Customer: Elizabeth Swann			
Tran Type: Deposit Transaction			
Acct Nbr: 4169			
Date: 02/01/2022	Drawer #: 300	Seq #: 3	User: B297AMK
		Workstation: LT79K9X33	
Cash In	\$0.00	Cash Out	\$200.00
Checks In	\$3,791.33	Bonds In	\$0.00
Other	\$0.00	Total	\$3,591.33
⑆9999999999⑆			

02/01/2022 \$.00
19990000000071

	Cash Out Ticket CSHOUT		
Customer: Elizabeth Swann			
Date: 03/31/2022	Drawer #: 300	Seq #: 4	Item Seq: 1935000002070
Amount: \$		200.00	
⑆503100000⑆ 00010300⑈			

03/31/2022 \$200.00
19990000000058

Checking Deposit
DDADEP

Customer: Elizabeth Swann

Date: 03/31/2022

Drawer #: 300

Seq #: 4

Item Seq: 1935000002080

Amount: \$

3,591.33

⑆501100000⑆ 4169⑈

03/31/2022

\$3,591.33

19990000000059

Beach Tower Gifts, Inc
439 Oceanside Pkwy
Daytona Beach, FL 32785Date Date 2305Pay to the
Order of

\$ 2,561.23

Two Thousand Five Hundred Sixty One & 23/100 Dollars

FIS Bank

Memo

⑆111111118⑆

0000004101⑈

2305

03/31/2022 2305 \$2,561.23

19990000000060

Raquel Ramos
671 Main Street
Orlando, FL 32810

2112

Date DatePay to the
Order of

\$ 1,230.10

One Thousand Two Hundred Thirty & 10/100 Dollars

The Other Bank

Memo

⑆053100465⑆


0008043162⑈

2112

03/31/2022 2112 \$1,230.10

19990000000061



 **Bench Tower Gifts, Inc**
439 Oceanside Pkwy
Daytona Beach, FL 32785

Date Date **2305**


Pay to the Order of Steve Trevor \$ 2,561.23
Two Thousand Five Hundred Sixty One & 23/100 Dollars

FIS Bank

Memo Elizabeth Swann

⑆11111118⑆ 0000004101⑈ 2305

05/31/2022 2305 \$2,561.23
19990000000006

 **Raquel Ramos**
671 Main Street
Orlando, FL 32810

Date Date **2112**


Pay to the Order of Steve Trevor \$ 1,230.10
One Thousand Two Hundred Thirty & 10/100 Dollars

The Other Bank

Memo Raquel Ramos

⑆053100465⑆ 0008043162⑈ 2112

05/31/2022 2112 \$1,230.10
19990000000007

 **Transaction Info Ticket**
TELNFO

Customer: Elizabeth Swann
Tran Type: Deposit Transaction
Acct Nbr: 4169

Date: 05/31/2022 **Drawer #:** 300 **Seq #:** 4 **User:** B297AMK **Workstation:** LT79K9X33

Cash In	\$0.00	Cash Out	\$200.00
Checks In	\$3,791.33	Bonds In	\$0.00
Other	\$0.00	Total	\$3,591.33

⑆999999999⑆

05/31/2022 \$.00
19990000000008

**Cash Out Ticket**
CSHOUT

Customer: Elizabeth Swann

Date: 07/28/2022

Drawer #: 300

Seq #: 8

Item Seq: 2145000003130

Amount: \$ 200.00

⑆5031⑈0000⑆ 00010300⑈

07/28/2022

\$200.00

19990000000059

**Checking Deposit**
DDADEP

Customer: Elizabeth Swann

Date: 07/28/2022

Drawer #: 300

Seq #: 8

Item Seq: 2145000003140

Amount: \$ 3,591.33

⑆5011⑈0000⑆ 4169⑈

07/28/2022

\$3,591.33

19990000000060

Beach Tower Gifts, Inc
439 Oceanside Pkwy
Daytona Beach, FL 32785Date Date 2305Pay to the
Order of Steve Trevor

\$ 2,561.23

Two Thousand Five Hundred Sixty One ^{¢ 23}/₁₀₀ Dollars

FIS Bank

Memo _____

⑆111111118⑆


0000004101⑈

2305


07/28/2022 2105 \$2,561.23

19990000000061




	Raquel Ramos 671 Main Street Orlando, FL 32810	2112
		Date <u>Date</u>
Pay to the Order of	<u>Steve Trevor</u>	\$ <u>1,230.10</u>
<u>One Thousand Two Hundred Thirty $\frac{10}{100}$</u>		<u>Dollars</u>
The Other Bank		
Memo	<u>Raquel Ramos</u>	
⑆053100465⑆ 0008043162⑈ 2112		

07/28/2022 2112 \$1,230.10
19990000000062

	Transaction Info Ticket TELNFO		
Customer: Elizabeth Swann			
Tran Type: Deposit Transaction			
Acct Nbr: 4169			
Date: 07/28/2022	Drawer #: 300	Seq #: 8	User: B297AMK
		Workstation: LT79K9X33	
Cash In	\$0.00	Cash Out	\$200.00
Checks In	\$3,791.33	Bonds In	\$0.00
Other	\$0.00	Total	\$3,591.33
⑆9999999999⑆			

07/28/2022 \$.00
19990000000063

	Checking Deposit DDADEP		
Customer: Elizabeth Swann			
Date: 08/16/2022	Drawer #: 300	Seq #: 13	Item Seq: 2145000006420
		Amount: \$	2,000.00
⑆501100000⑆ 7701⑈			

08/16/2022 \$2,000.00
19990000000128

**Common Loan Trans. Ticket**
CLNTRN**Customer:** Jack Sparrow**Date:** 08/16/2022**Drawer #:** 300**Seq #:** 13**Item Seq:** 2145000006430**Amount: \$** 1,000.00

⑆5070⑈0000⑆ 4169⑈ 20

08/16/2022

\$1,000.00

19990000000129

**Checking Deposit**
DDADEP**Customer:** Jack Sparrow**Date:** 08/16/2022**Drawer #:** 300**Seq #:** 13**Item Seq:** 2145000006440**Amount: \$** 1,500.00

⑆5011⑈0000⑆ 4169⑈

08/16/2022

\$1,500.00

19990000000130

**Checking Deposit**
DDADEP**Customer:** Corbin Dallas**Date:** 08/16/2022**Drawer #:** 300**Seq #:** 13**Item Seq:** 2145000006450**Amount: \$** 500.00

⑆5011⑈0000⑆ 1020⑈

08/16/2022

\$500.00

19990000000131



5329

HAMMOND FOUNDATION101 Oleander Cir
Key West, FL 33037Date DatePay to the
Order ofMy Bank\$ 5,000.00Five Thousand & 00 / 100 Dollars

FIS Bank

Memo

⑆111111118⑆

0000021345⑈

5329

08/16/2022 5329 \$5,000.00
19990000000132**Transaction Info Ticket**
TELNFO

Tran Type: Multiple Transaction Set

Date: 08/16/2022	Drawer #: 300	Seq #: 13	User: B297AMK	Workstation: LT79K9X33
Cash In	\$0.00	Cash Out	\$0.00	
Checks In	\$5,000.00	Bonds In	\$0.00	
Other	\$0.00	Total	\$5,000.00	

⑆999999999⑆

08/16/2022 \$.00
19990000000133**Cash Out Ticket**
CSHOUT

Customer: Elizabeth Swann

Date: 10/03/2022 Drawer #: 300 Seq #: 10 Item Seq: 2225000001120

Amount: \$ 200.00

⑆5031⑈0000⑆ 00010300⑈

10/03/2022 \$200.00
19990000000115

Checking Deposit
DDADEP

Customer: Elizabeth Swann

Date: 10/03/2022

Drawer #: 300

Seq #: 10

Item Seq: 2225000001130

Steve Trevor

Amount: \$

3,591.33

⑆501100000⑆ 4169⑈

10/03/2022

\$3,591.33

19990000000116

Beach Tower Gifts, Inc
439 Oceanside Pkwy
Daytona Beach, FL 32785Date Date 2305Pay to the
Order of

Steve Trevor

\$ 2,561.23

Two Thousand Five Hundred Sixty One ²³/₁₀₀ Dollars

FIS Bank

Memo

Elizabeth Swann

⑆111111118⑆

0000004101⑈

2305

10/03/2022 2105 \$2,561.23

19990000000117

Raquel Ramos
671 Main Street
Orlando, FL 32810

2112

Date DatePay to the
Order of

Steve Trevor

\$ 1,230.10

One Thousand Two Hundred Thirty ¹⁰/₁₀₀ Dollars

The Other Bank

Memo

Raquel Ramos

⑆053100465⑆

0008043162⑈

2112

10/03/2022 2112 \$1,230.10


19990000000118

**Transaction Info Ticket**
TELNFO**Customer:** Elizabeth Swann**Tran Type:** Deposit Transaction**Acct Nbr:** 4169**Date:** 10/03/2022 **Drawer #:** 300 **Seq #:** 10 **User:** B297AMK **Workstation:** LT79K9X33


Cash In	\$0.00	Cash Out	\$200.00
Checks In	\$3,791.33	Bonds In	\$0.00
Other	\$0.00	Total	\$3,591.33

:9999999999:


10/03/2022 \$.00
19990000000119

 Steve Trevor 900 14th St Key Colony Beach, FL 33051		3217
Pay to the Order of <u>Harley Quinn</u>		Date <u>Date</u>
<u>Three Hundred Seventy Six & 59/100</u> Dollars		\$ 376.59
FIS Bank		
Memo <u>Steve Trevor</u>		
⑆111111118⑆ 0000004169⑆ 3217		


02/09/2021 3217 \$376.59
19990000000069

 Steve Trevor 900 14th St Key Colony Beach, FL 33051		3217
Pay to the Order of <u>Harley Quinn</u>		Date <u>Date</u>
<u>Three Hundred Seventy Six & 59/100</u> Dollars		\$ 376.59
FIS Bank		
Memo <u>Steve Trevor</u>		
⑆111111118⑆ 0000004169⑆ 3217		


04/08/2021 3217 \$376.59
199900000000235

 Steve Trevor 900 14th St Key Colony Beach, FL 33051		3217
Pay to the Order of <u>Harley Quinn</u>		Date <u>Date</u>
<u>Three Hundred Seventy Six & 59/100</u> Dollars		\$ 376.59
FIS Bank		
Memo <u>Steve Trevor</u>		
⑆111111118⑆ 0000004169⑆ 3217		


05/27/2021 3217 \$376.59
199900000000575

 Steve Trevor 900 14th St Key Colony Beach, FL 33051		3217
Date <u>Date</u>		
Pay to the Order of <u>Harley Quinn</u>	\$ <u>376.59</u>	
<u>Three Hundred Seventy Six & 59/100</u> Dollars		
FIS Bank		
Memo <u>Steve Trevor</u>		
⑆111111118⑆	0000004169	3217


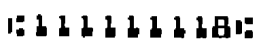
07/28/2021 3217 \$376.59
19990000000098

 Steve Trevor 900 14th St Key Colony Beach, FL 33051		3217
Date <u>Date</u>		
Pay to the Order of <u>Harley Quinn</u>	\$ <u>376.59</u>	
<u>Three Hundred Seventy Six & 59/100</u> Dollars		
FIS Bank		
Memo <u>Steve Trevor</u>		
⑆111111118⑆	0000004169	3217


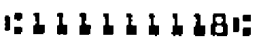
09/29/2021 3217 \$376.59
199900000000152

 Steve Trevor 900 14th St Key Colony Beach, FL 33051		3217
Date <u>Date</u>		
Pay to the Order of <u>Harley Quinn</u>	\$ <u>376.59</u>	
<u>Three Hundred Seventy Six & 59/100</u> Dollars		
FIS Bank		
Memo <u>Steve Trevor</u>		
⑆111111118⑆	0000004169	3217



12/01/2021 3217 \$376.59
199900000000009

 Steve Trevor 900 14th St Key Colony Beach, FL 33051	3217
Date <u>Date</u>	
Pay to the Order of <u>Harley Quinn</u> \$ <u>376.59</u> <u>Three Hundred Seventy Six & 59/100</u> Dollars	
FIS Bank	
Memo <u>Steve Trevor</u>	
 000000041690 3217	



02/01/2022 3217 \$376.59
19990000000065

 Steve Trevor 900 14th St Key Colony Beach, FL 33051	3217
Date <u>Date</u>	
Pay to the Order of <u>Harley Quinn</u> \$ <u>376.59</u> <u>Three Hundred Seventy Six & 59/100</u> Dollars	
FIS Bank	
Memo <u>Steve Trevor</u>	
 000000041690 3217	



03/31/2022 3217 \$376.59
19990000000056

 Steve Trevor 900 14th St Key Colony Beach, FL 33051	3217
Date <u>Date</u>	
Pay to the Order of <u>Harley Quinn</u> \$ <u>376.59</u> <u>Three Hundred Seventy Six & 59/100</u> Dollars	
FIS Bank	
Memo <u>Steve Trevor</u>	
 000000041690 3217	

05/31/2022 3217 \$376.59
19990000000002

 Steve Trevor 900 14th St Key Colony Beach, FL 33051	3217
Date <u>Date</u>	
Pay to the Order of <u>Harley Quinn</u> \$ <u>376.59</u>	
<u>Three Hundred Seventy Six & 59/100</u> Dollars	
FIS Bank	
Memo <u>Steve Trevor</u>	
 00000041690 3217	

07/28/2022 3217 \$376.59
19990000000054

 Steve Trevor 900 14th St Key Colony Beach, FL 33051	3217
Date <u>Date</u>	
Pay to the Order of <u>Harley Quinn</u> \$ <u>376.59</u>	
<u>Three Hundred Seventy Six & 59/100</u> Dollars	
FIS Bank	
Memo <u>Steve Trevor</u>	
 00000041690 3217	

10/03/2022 3217 \$376.59
199900000000113



Account Number: 4169
Statement Date: 01/31/21
Checks/Items Enclosed: 0

Elizabeth Swanson
or Steve Trevor
900 14th St

Customer Service Information



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	4,445.93	3,460,267.23

CHECKING ACCOUNTS

Account Owner(s):	Elizabeth Swanson or Steve Trevor	Account Number:	4169
--------------------------	--------------------------------------	------------------------	------

Balance Summary

Beginning Balance as of	01/01/2021	3,455,867.25
+ Deposits and Credits	1	4,445.93
- Withdrawals and Debits	4	45.95
Ending Balance as of	01/31/2021	3,460,267.23
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,455,853
Minimum Balance for Period		3,455,842

Earnings Summary

Interest for Cycle Ending	01/31/2021	4,445.93
Interest Paid Year to Date		4,445.93
Annual Percentage Yield Earned (APYE)		1.53%
Average Balance for APYE		3,455,853.54
Number of Days for APYE		31

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
1/15	ATS - Checking to Checking		25.00	3,455,842.25
1/29	Interest Paid	4,445.93		3,460,288.18
1/29	BanClub Monthly Fee		5.95	3,460,282.23
1/29	Remote Capture Fee		5.00	3,460,277.23
1/29	ACH Positive Authorization Fee		10.00	3,460,267.23



Account Number:
Statement Date:

4169
01/31/21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
1/15	3,455,842.25	1/29	3,460,267.23		

Account Number

4169

Date 01/31/2021

PAGE

3 of 2



Account Number: 4169
Statement Date: 01/31/21
Checks/Items Enclosed: 0

Elizabeth Swanson
900 14th St
Key Colony Beach FL 33051

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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	4,445.93	3,460,267.23

CHECKING ACCOUNTS

Account Owner(s):	Elizabeth Swanson or Steve Trevor	Account Number:	4169
--------------------------	--------------------------------------	------------------------	------

Balance Summary

Beginning Balance as of	01/01/2021	3,455,867.25
+ Deposits and Credits	1	4,445.93
- Withdrawals and Debits	4	45.95
Ending Balance as of	01/31/2021	3,460,267.23
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,455,853
Minimum Balance for Period		3,455,842

Earnings Summary

Interest for Cycle Ending	01/31/2021	4,445.93
Interest Paid Year to Date		4,445.93
Annual Percentage Yield Earned (APYE)		1.53%
Average Balance for APYE		3,455,853.54
Number of Days for APYE		31

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
1/15	ATS - Checking to Checking		25.00	3,455,842.25
1/29	Interest Paid	4,445.93		3,460,288.18
1/29	BanClub Monthly Fee		5.95	3,460,282.23
1/29	Remote Capture Fee		5.00	3,460,277.23
1/29	ACH Positive Authorization Fee		10.00	3,460,267.23



Account Number:
Statement Date:

4169
01/31/21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
1/15	3,455,842.25	1/29	3,460,267.23		

Account Number

4169

Date 01/31/2021

PAGE

3 of 2



Account Number: 4169
Statement Date: 01/31/21
Checks/Items Enclosed: 0

Elizabeth Swanson
PO BOX 7765
Sanford FL 32773

Customer Service Information



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	4,445.93	3,460,267.23

CHECKING ACCOUNTS

Account Owner(s):	Elizabeth Swanson or Steve Trevor	Account Number:	4169
--------------------------	--------------------------------------	------------------------	------

Balance Summary

Beginning Balance as of	01/01/2021	3,455,867.25
+ Deposits and Credits	1	4,445.93
- Withdrawals and Debits	4	45.95
Ending Balance as of	01/31/2021	3,460,267.23
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,455,853
Minimum Balance for Period		3,455,842

Earnings Summary

Interest for Cycle Ending	01/31/2021	4,445.93
Interest Paid Year to Date		4,445.93
Annual Percentage Yield Earned (APYE)		1.53%
Average Balance for APYE		3,455,853.54
Number of Days for APYE		31

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
1/15	ATS - Checking to Checking		25.00	3,455,842.25
1/29	Interest Paid	4,445.93		3,460,288.18
1/29	BanClub Monthly Fee		5.95	3,460,282.23
1/29	Remote Capture Fee		5.00	3,460,277.23
1/29	ACH Positive Authorization Fee		10.00	3,460,267.23



Account Number:
Statement Date:

4169
01/31/21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
1/15	3,455,842.25	1/29	3,460,267.23		

Account Number

4169

Date 01/31/2021

PAGE

3 of 2



Account Number: 4169
Statement Date: 02/28/21
Checks/Items Enclosed: 2

Elizabeth Swanson
or Steve Trevor
900 14th St

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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	8,469.14	3,467,459.23

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swanson
or Steve Trevor
Account Number: 4169

Balance Summary

Beginning Balance as of	02/01/2021	3,460,267.23
+ Deposits and Credits	2	7,614.54
- Withdrawals and Debits	5	422.54
Ending Balance as of	02/28/2021	3,467,459.23
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,462,548
Minimum Balance for Period		3,460,267

Earnings Summary

Interest for Cycle Ending	02/28/2021	4,023.21
Interest Paid Year to Date		8,469.14
Annual Percentage Yield Earned (APYE)		1.53%
Average Balance for APYE		3,462,548.29
Number of Days for APYE		28

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
2/09	DEPOSIT	3,591.33		3,463,858.56
2/09	OVER CT DEBIT		376.59	3,463,481.97
2/12	ATS - Checking to Checking		25.00	3,463,456.97
2/26	Interest Paid	4,023.21		3,467,480.18
2/26	BanClub Monthly Fee		5.95	3,467,474.23
2/26	Remote Capture Fee		5.00	3,467,469.23
2/26	ACH Positive Authorization Fee		10.00	3,467,459.23



Account Number: 4169

Statement Date: 02/28/21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
2/09	3,463,481.97	2/12	3,463,456.97	2/26	3,467,459.23

Account Number: 4169

0.00

Minimized for Period

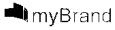
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Date 02/28/2021

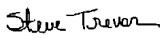
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3 of 3

 **Checking Deposit**
DDADEP

Customer: Elizabeth Swanson

Date: 02/09/2021 Drawer #: 200 Seq #: 11 Item Seq: 1255000042090

 Amount: \$ 3,591.33

⑆5011⑆0000⑆4169⑆

02/09/2021 \$3,591.33

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Steve Trevor
900 14th St
Key Colony Beach, FL 33051 3217

Date Date

Pay to the Order of Harley Quinn \$ 376.59

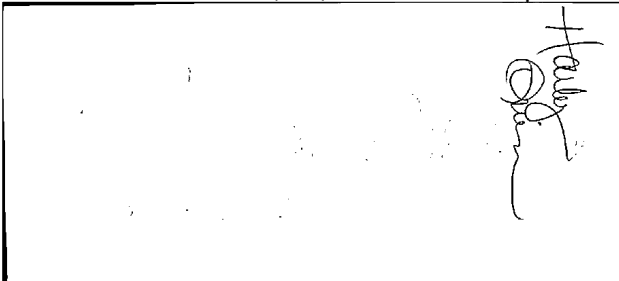
Three Hundred Seventy Six & 59/100 Dollars

FIS Bank

Memo Steve Trevor

⑆111111118⑆ 0000004169⑆ 3217

02/09/2021 3217 \$376.59





Account Number: 4169
Statement Date: 02/28/21
Checks/Items Enclosed: 2

Elizabeth Swanson
900 14th St
Key Colony Beach FL 33051

Customer Service Information



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	8,469.14	3,467,459.23

CHECKING ACCOUNTS

Account Owner(s):	Elizabeth Swanson or Steve Trevor	Account Number:	4169
--------------------------	--------------------------------------	------------------------	------

Balance Summary

Beginning Balance as of	02/01/2021	3,460,267.23
+ Deposits and Credits	2	7,614.54
- Withdrawals and Debits	5	422.54
Ending Balance as of	02/28/2021	3,467,459.23
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,462,548
Minimum Balance for Period		3,460,267

Earnings Summary

Interest for Cycle Ending	02/28/2021	4,023.21
Interest Paid Year to Date		8,469.14
Annual Percentage Yield Earned (APYE)		1.53%
Average Balance for APYE		3,462,548.29
Number of Days for APYE		28

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
2/09	DEPOSIT	3,591.33		3,463,858.56
2/09	OVER CT DEBIT		376.59	3,463,481.97
2/12	ATS - Checking to Checking		25.00	3,463,456.97
2/26	Interest Paid	4,023.21		3,467,480.18
2/26	BanClub Monthly Fee		5.95	3,467,474.23
2/26	Remote Capture Fee		5.00	3,467,469.23
2/26	ACH Positive Authorization Fee		10.00	3,467,459.23



Account Number: 4169

Statement Date: 02/28/21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
2/09	3,463,481.97	2/12	3,463,456.97	2/26	3,467,459.23

Account Number: 4169

0.00

Amount Owed for Period

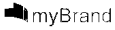
Account Number

4169

Date 02/28/2021

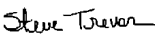
PAGE

3 of 3

 **Checking Deposit**
DDADEP

Customer: Elizabeth Swanson

Date: 02/09/2021 Drawer #: 200 Seq #: 11 Item Seq: 1255000042090

 Amount: \$ 3,591.33

⑆5011⑆0000⑆4169⑆

02/09/2021 \$3,591.33

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Steve Trevor
900 14th St
Key Colony Beach, FL 33051

Date Date 3217

Pay to the Order of Harley Quinn \$ 376.59

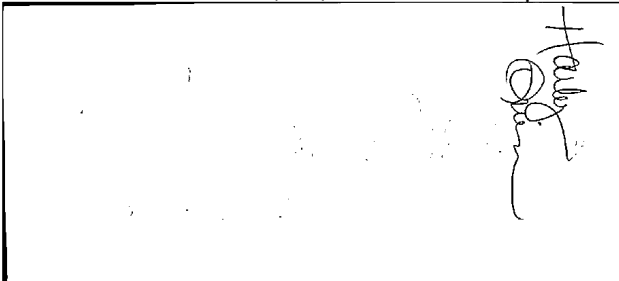
Three Hundred Seventy Six & 59/100 Dollars

FIS Bank

Memo Steve Trevor

⑆111111118⑆ 0000004169⑆ 3217

02/09/2021 3217 \$376.59





Account Number: 4169
Statement Date: 02/28/21
Checks/Items Enclosed: 2

Elizabeth Swanson
PO BOX 7765
Sanford FL 32773

Customer Service Information



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	8,469.14	3,467,459.23

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swanson
or Steve Trevor

Account Number: 4169

Balance Summary

Beginning Balance as of	02/01/2021	3,460,267.23
+ Deposits and Credits	2	7,614.54
- Withdrawals and Debits	5	422.54
Ending Balance as of	02/28/2021	3,467,459.23
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,462,548
Minimum Balance for Period		3,460,267

Earnings Summary

Interest for Cycle Ending	02/28/2021	4,023.21
Interest Paid Year to Date		8,469.14
Annual Percentage Yield Earned (APYE)		1.53%
Average Balance for APYE		3,462,548.29
Number of Days for APYE		28

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
2/09	DEPOSIT	3,591.33		3,463,858.56
2/09	OVER CT DEBIT		376.59	3,463,481.97
2/12	ATS - Checking to Checking		25.00	3,463,456.97
2/26	Interest Paid	4,023.21		3,467,480.18
2/26	BanClub Monthly Fee		5.95	3,467,474.23
2/26	Remote Capture Fee		5.00	3,467,469.23
2/26	ACH Positive Authorization Fee		10.00	3,467,459.23



Account Number: 4169

Statement Date: 02/28/21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
2/09	3,463,481.97	2/12	3,463,456.97	2/26	3,467,459.23

Account Number: 4169

0.00

Amount Owed for Period

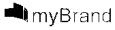
Account Number

4169

Date 02/28/2021

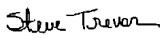
PAGE

3 of 3

 **Checking Deposit**
DDADEP

Customer: Elizabeth Swanson

Date: 02/09/2021 Drawer #: 200 Seq #: 11 Item Seq: 1255000042090

 Amount: \$ 3,591.33

⑆5011⑆0000⑆4169⑆

02/09/2021 \$3,591.33

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Steve Trevor
900 14th St
Key Colony Beach, FL 33051 3217

Date Date

Pay to the Order of Harley Quinn \$ 376.59

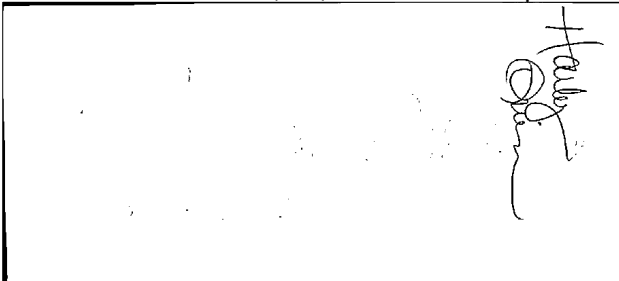
Three Hundred Seventy Six & 59/100 Dollars

FIS Bank

Memo Steve Trevor

⑆111111118⑆ 0000004169⑆ 3217

02/09/2021 3217 \$376.59





Account Number: 4169
Statement Date: 03/31/21
Checks/Items Enclosed: 1

Elizabeth Swanson
900 14th St
Key Colony Beach FL 33051

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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	12,931.79	3,475,230.31

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swanson
or Steve Trevor

Account Number: 4169

Balance Summary

Beginning Balance as of	03/01/2021	3,467,459.23
+ Deposits and Credits	2	7,967.03
- Withdrawals and Debits	5	195.95
Ending Balance as of	03/31/2021	3,475,230.31
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,468,847
Minimum Balance for Period		3,467,284

Earnings Summary

Interest for Cycle Ending	03/31/2021	4,462.65
Interest Paid Year to Date		12,931.79
Annual Percentage Yield Earned (APYE)		1.53%
Average Balance for APYE		3,468,847.35
Number of Days for APYE		31

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
3/15	ATS - Checking to Checking		25.00	3,467,434.23
3/18	TELE TRANSFER TO DD XXXXXX7567		150.00	3,467,284.23
3/19	DEPOSIT	3,504.38		3,470,788.61
3/31	Interest Paid	4,462.65		3,475,251.26
3/31	BanClub Monthly Fee		5.95	3,475,245.31
3/31	Remote Capture Fee		5.00	3,475,240.31
3/31	ACH Positive Authorization Fee		10.00	3,475,230.31



Account Number:
Statement Date:

4169
03/31/21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
3/15	3,467,434.23	3/19	3,470,788.61		
3/18	3,467,284.23	3/31	3,475,230.31		

Account Number

4169

Date 03/31/2021

PAGE

3 of 2



Account Number: 4169
Statement Date: 03/31/21
Checks/Items Enclosed: 1

Elizabeth Swanson
or Steve Trevor
900 14th St

Customer Service Information



Customer Service 24 Hours: (888) 323-0310
Lost/Stolen Please Call: (888) 555-0010



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	12,931.79	3,475,230.31

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swanson
or Steve Trevor
Account Number: 4169

Balance Summary

Beginning Balance as of	03/01/2021	3,467,459.23
+ Deposits and Credits	2	7,967.03
- Withdrawals and Debits	5	195.95
Ending Balance as of	03/31/2021	3,475,230.31
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,468,847
Minimum Balance for Period		3,467,284

Earnings Summary

Interest for Cycle Ending	03/31/2021	4,462.65
Interest Paid Year to Date		12,931.79
Annual Percentage Yield Earned (APYE)		1.53%
Average Balance for APYE		3,468,847.35
Number of Days for APYE		31

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
3/15	ATS - Checking to Checking		25.00	3,467,434.23
3/18	TELE TRANSFER TO DD XXXXXX7567		150.00	3,467,284.23
3/19	DEPOSIT	3,504.38		3,470,788.61
3/31	Interest Paid	4,462.65		3,475,251.26
3/31	BanClub Monthly Fee		5.95	3,475,245.31
3/31	Remote Capture Fee		5.00	3,475,240.31
3/31	ACH Positive Authorization Fee		10.00	3,475,230.31



Account Number:
Statement Date:

4169
03/31/21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
3/15	3,467,434.23	3/19	3,470,788.61		
3/18	3,467,284.23	3/31	3,475,230.31		

Account Number

4169

Date 03/31/2021

PAGE

3 of 2



Account Number: 4169
Statement Date: 03/31/21
Checks/Items Enclosed: 1

Elizabeth Swanson
PO BOX 7765
Sanford FL 32773

Customer Service Information



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	12,931.79	3,475,230.31

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swanson
or Steve Trevor

Account Number: 4169

Balance Summary

Beginning Balance as of	03/01/2021	3,467,459.23
+ Deposits and Credits	2	7,967.03
- Withdrawals and Debits	5	195.95
Ending Balance as of	03/31/2021	3,475,230.31
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,468,847
Minimum Balance for Period		3,467,284

Earnings Summary

Interest for Cycle Ending	03/31/2021	4,462.65
Interest Paid Year to Date		12,931.79
Annual Percentage Yield Earned (APYE)		1.53%
Average Balance for APYE		3,468,847.35
Number of Days for APYE		31

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
3/15	ATS - Checking to Checking		25.00	3,467,434.23
3/18	TELE TRANSFER TO DD XXXXXX7567		150.00	3,467,284.23
3/19	DEPOSIT	3,504.38		3,470,788.61
3/31	Interest Paid	4,462.65		3,475,251.26
3/31	BanClub Monthly Fee		5.95	3,475,245.31
3/31	Remote Capture Fee		5.00	3,475,240.31
3/31	ACH Positive Authorization Fee		10.00	3,475,230.31



Account Number:
Statement Date:

4169
03/31/21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
3/15	3,467,434.23	3/19	3,470,788.61		
3/18	3,467,284.23	3/31	3,475,230.31		

Account Number

4169

Date 03/31/2021

PAGE 3 of 2



Account Number: 4169
Statement Date: 04/30/21
Checks/Items Enclosed: 2

Elizabeth Swanson
900 14th St
Key Colony Beach FL 33051

Customer Service Information



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	17,261.38	3,482,691.69

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swanson
or Steve Trevor
Account Number: 4169

Balance Summary

Beginning Balance as of	04/01/2021	3,475,230.31
+ Deposits and Credits	2	7,920.92
- Withdrawals and Debits	7	459.54
Ending Balance as of	04/30/2021	3,482,691.69
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,477,669
Minimum Balance for Period		3,475,230

Earnings Summary

Interest for Cycle Ending	04/30/2021	4,329.59
Interest Paid Year to Date		17,261.38
Annual Percentage Yield Earned (APYE)		1.53%
Average Balance for APYE		3,477,669.97
Number of Days for APYE		30

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
4/08	DEPOSIT	3,591.33		3,478,821.64
4/08	CHECK # 3217		376.59	3,478,445.05
4/14	Check Copy Fee		2.00	3,478,443.05
4/15	ATS - Checking to Checking		25.00	3,478,418.05
4/22	ATS - Checking to BX		35.00	3,478,383.05
4/30	Interest Paid	4,329.59		3,482,712.64
4/30	BanClub Monthly Fee		5.95	3,482,706.69
4/30	Remote Capture Fee		5.00	3,482,701.69
4/30	ACH Positive Authorization Fee		10.00	3,482,691.69
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n check number



Account Number:

4169

Statement Date:

04/30/21

MISCELLANEOUS DEBITS & CREDITS

Date	Description				Deposits	Withdrawals		Balance
Date	Check No.	Amount	Date	Check	Amount	Date	Check N	Amount
4/08	3217	376.59						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
4/08	3,478,445.05	4/15	3,478,418.05	4/30	3,482,691.69
4/14	3,478,443.05	4/22	3,478,383.05		

Account Number:

4169

0.00

Amount Collected for Period

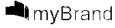
Account Number

4169

Date 04/30/2021

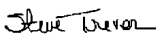
PAGE

3 of 3

 **Checking Deposit**
DDADEP

Customer: Elizabeth Swanson

Date: 04/08/2021 Drawer #: 200 Seq #: 3 Item Seq: 1255000070390

 Amount: \$ 3,591.33

⑆5011⑆0000⑆4169⑆

04/08/2021 \$3,591.33

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Steve Trevor
900 14th St
Key Colony Beach, FL 33051 3217

Date: 04/08/2021

Pay to the Order of Harley Quinn \$ 376.59



Three Hundred Seventy Six & 59/100 Dollars

FIS Bank

Memo: Steve Trevor

⑆111111118⑆ 0000004169⑆ 3217

04/08/2021 3217 \$376.59

Account Number: 4169
Statement Date: 04/30/21
Checks/Items Enclosed: 2

Elizabeth Swanson
PO BOX 7765
Sanford FL 32773

Customer Service Information



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	17,261.38	3,482,691.69

CHECKING ACCOUNTS

Account Owner(s):	Elizabeth Swanson or Steve Trevor	Account Number:	4169
--------------------------	--------------------------------------	------------------------	------

Balance Summary

Beginning Balance as of	04/01/2021	3,475,230.31
+ Deposits and Credits	2	7,920.92
- Withdrawals and Debits	7	459.54
Ending Balance as of	04/30/2021	3,482,691.69
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,477,669
Minimum Balance for Period		3,475,230

Earnings Summary

Interest for Cycle Ending	04/30/2021	4,329.59
Interest Paid Year to Date		17,261.38
Annual Percentage Yield Earned (APYE)		1.53%
Average Balance for APYE		3,477,669.97
Number of Days for APYE		30

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
4/08	DEPOSIT	3,591.33		3,478,821.64
4/08	CHECK # 3217		376.59	3,478,445.05
4/14	Check Copy Fee		2.00	3,478,443.05
4/15	ATS - Checking to Checking		25.00	3,478,418.05
4/22	ATS - Checking to BX		35.00	3,478,383.05
4/30	Interest Paid	4,329.59		3,482,712.64
4/30	BanClub Monthly Fee		5.95	3,482,706.69
4/30	Remote Capture Fee		5.00	3,482,701.69
4/30	ACH Positive Authorization Fee		10.00	3,482,691.69
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n check number



Account Number:

4169

Statement Date:

04/30/21

MISCELLANEOUS DEBITS & CREDITS

Date	Description				Deposits	Withdrawals		Balance
Date	Check No.	Amount	Date	Check	Amount	Date	Check N	Amount
4/08	3217	376.59						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
4/08	3,478,445.05	4/15	3,478,418.05	4/30	3,482,691.69
4/14	3,478,443.05	4/22	3,478,383.05		

Account Number:

4169

0.00

Amount Collected for Period

Account Number

4169

Date 04/30/2021

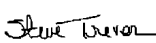
PAGE

3 of 3

myBrand Checking Deposit
DDADEP

Customer: Elizabeth Swanson

Date: 04/08/2021 Drawer #: 200 Seq #: 3 Item Seq: 1255000070390

 Amount: \$ 3,591.33

5011000004169

04/08/2021 \$3,591.33

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Steve Trevor
900 14th St
Key Colony Beach, FL 33051 3217

Date: 04/08/2021

Pay to the Order of Harley Quinn \$ 376.59

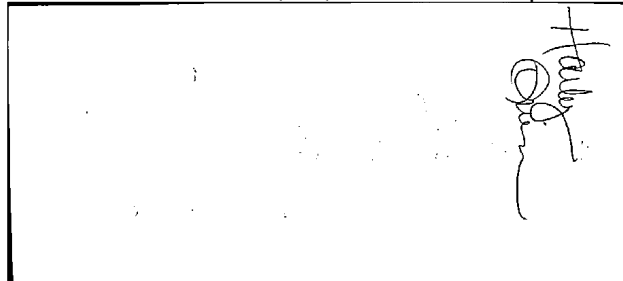
Three Hundred Seventy Six & 59/100 Dollars

FIS Bank

Memo: Steve Trevor

5011000004169 3217

04/08/2021 3217 \$376.59



Account Number: 4169
Statement Date: 04/30/21
Checks/Items Enclosed: 2

Elizabeth Swanson
or Steve Trevor
900 14th St

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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	17,261.38	3,482,691.69

CHECKING ACCOUNTS

Account Owner(s):	Elizabeth Swanson or Steve Trevor	Account Number:	4169
--------------------------	--------------------------------------	------------------------	------

Balance Summary

Beginning Balance as of	04/01/2021	3,475,230.31
+ Deposits and Credits	2	7,920.92
- Withdrawals and Debits	7	459.54
Ending Balance as of	04/30/2021	3,482,691.69
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,477,669
Minimum Balance for Period		3,475,230

Earnings Summary

Interest for Cycle Ending	04/30/2021	4,329.59
Interest Paid Year to Date		17,261.38
Annual Percentage Yield Earned (APYE)		1.53%
Average Balance for APYE		3,477,669.97
Number of Days for APYE		30

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
4/08	DEPOSIT	3,591.33		3,478,821.64
4/08	CHECK # 3217		376.59	3,478,445.05
4/14	Check Copy Fee		2.00	3,478,443.05
4/15	ATS - Checking to Checking		25.00	3,478,418.05
4/22	ATS - Checking to BX		35.00	3,478,383.05
4/30	Interest Paid	4,329.59		3,482,712.64
4/30	BanClub Monthly Fee		5.95	3,482,706.69
4/30	Remote Capture Fee		5.00	3,482,701.69
4/30	ACH Positive Authorization Fee		10.00	3,482,691.69
---	----- CHECK DETA		---	-----

* indicates s

n check number



Account Number:
Statement Date:

4169
04/30/21

MISCELLANEOUS DEBITS & CREDITS

Date	Description				Deposits	Withdrawals		Balance
Date	Check No.	Amount	Date	Check	Amount	Date	Check N	Amount
4/08	3217	376.59						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
4/08	3,478,445.05	4/15	3,478,418.05	4/30	3,482,691.69
4/14	3,478,443.05	4/22	3,478,383.05		

Account Number: 4169

0.00

Amount Collected for Period

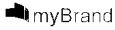
Account Number

4169

Date 04/30/2021

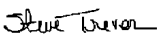
PAGE

3 of 3

 **Checking Deposit**
DDADEP

Customer: Elizabeth Swanson

Date: 04/08/2021 Drawer #: 200 Seq #: 3 Item Seq: 1255000070390

 Amount: \$ 3,591.33

⑆5011⑆0000⑆4169⑆

04/08/2021 \$3,591.33

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Steve Trevor
900 14th St
Key Colony Beach, FL 33051 3217

Date: 04/08/2021

Pay to the Order of Harley Quinn \$ 376.59



Three Hundred Seventy Six & 59/100 Dollars

FIS Bank

Memo: Steve Trevor

⑆111111118⑆ 0000004169⑆ 3217

04/08/2021 3217 \$376.59



Account Number: 4169
Statement Date: 05/31/21
Checks/Items Enclosed: 2

Elizabeth Swanson
PO BOX 7765
Sanford FL 32773

Customer Service Information



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	21,742.49	3,490,341.59

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swanson
or Steve Trevor
Account Number: 4169

Balance Summary

Beginning Balance as of	05/01/2021	3,482,691.69
+ Deposits and Credits	2	8,072.44
- Withdrawals and Debits	5	422.54
Ending Balance as of	05/31/2021	3,490,341.59
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,483,195
Minimum Balance for Period		3,482,666

Earnings Summary

Interest for Cycle Ending	05/31/2021	4,481.11
Interest Paid Year to Date		21,742.49
Annual Percentage Yield Earned (APYE)		1.53%
Average Balance for APYE		3,483,195.68
Number of Days for APYE		31

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance	
5/14	ATS - Checking to Checking		25.00	3,482,666.69	
5/27	DEPOSIT	3,591.33		3,486,258.02	
5/27	CHECK # 3217		376.59	3,485,881.43	
5/28	Interest Paid	4,481.11		3,490,362.54	
5/28	BanClub Monthly Fee		5.95	3,490,356.59	
5/28	Remote Capture Fee		5.00	3,490,351.59	
5/28	ACH Positive Authorization Fee		10.00	3,490,341.59	
---	----- CHECK DETA		---	-----	
	* indicates s	n check number			
Date	Check No.	Amount	Date	Check N	Amount
5/27	3217	376.59			



Account Number: 4169

Statement Date: 05/31/21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
5/14	3,482,666.69	5/27	3,485,881.43	5/28	3,490,341.59

Account Number: 4169

0.00

Amount Collected for Period

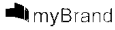
Account Number

4169

Date 05/31/2021

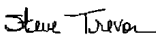
PAGE

3 of 3

 **Checking Deposit**
DDADEP

Customer: Elizabeth Swanson

Date: 05/27/2021 Drawer #: 200 Seq #: 8 Item Seq: 1255000062390

 Amount: \$ 3,591.33

⑆5011⑆0000⑆4169⑆

05/27/2021 \$3,591.33

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Steve Trevor
900 14th St
Key Colony Beach, FL 33051 3217

Date Date

Pay to the Order of Harley Quinn \$ 376.59

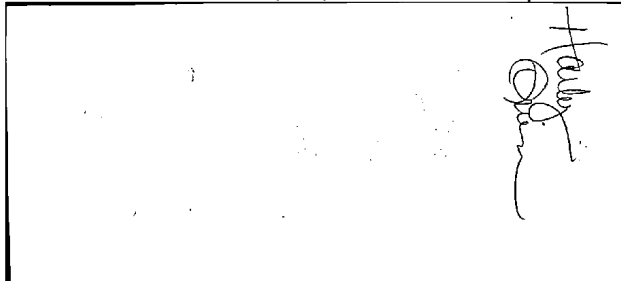
Three Hundred Seventy Six & 59/100 Dollars

FIS Bank

Memo Steve Trevor

⑆111111118⑆ 0000004169⑆ 3217

05/27/2021 3217 \$376.59





Account Number: 4169
Statement Date: 05/31/21
Checks/Items Enclosed: 2

Elizabeth Swanson
900 14th St
Key Colony Beach FL 33051

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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	21,742.49	3,490,341.59

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swanson
or Steve Trevor
Account Number: 4169

Balance Summary

Beginning Balance as of	05/01/2021	3,482,691.69
+ Deposits and Credits	2	8,072.44
- Withdrawals and Debits	5	422.54
Ending Balance as of	05/31/2021	3,490,341.59
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,483,195
Minimum Balance for Period		3,482,666

Earnings Summary

Interest for Cycle Ending	05/31/2021	4,481.11
Interest Paid Year to Date		21,742.49
Annual Percentage Yield Earned (APYE)		1.53%
Average Balance for APYE		3,483,195.68
Number of Days for APYE		31

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance	
5/14	ATS - Checking to Checking		25.00	3,482,666.69	
5/27	DEPOSIT	3,591.33		3,486,258.02	
5/27	CHECK # 3217		376.59	3,485,881.43	
5/28	Interest Paid	4,481.11		3,490,362.54	
5/28	BanClub Monthly Fee		5.95	3,490,356.59	
5/28	Remote Capture Fee		5.00	3,490,351.59	
5/28	ACH Positive Authorization Fee		10.00	3,490,341.59	
---	----- CHECK DETAIL		---	-----	
	* indicates s	n check number			
Date	Check No.	Amount	Date	Check N	Amount
5/27	3217	376.59			



Account Number: 4169

Statement Date: 05/31/21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
5/14	3,482,666.69	5/27	3,485,881.43	5/28	3,490,341.59

Account Number: 4169

0.00

Amount Collected for Period

Account Number

4169

Date 05/31/2021

PAGE

3 of 3

myBrand Checking Deposit
DDADEP

Customer: Elizabeth Swanson

Date: 05/27/2021 Drawer #: 200 Seq #: 8 Item Seq: 1255000092390

Steve Trevor Amount: \$ 3,591.33

5011000004169

05/27/2021 \$3,591.33

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Steve Trevor
900 14th St
Key Colony Beach, FL 33051 3217

Date Date

Pay to the Order of Harley Quinn \$ 376.59

Three Hundred Seventy Six & 59/100 Dollars

FIS Bank

Memo Steve Trevor

0000004169 3217

05/27/2021 3217 \$376.59

Harley Quinn



Account Number: 4169
Statement Date: 05/31/21
Checks/Items Enclosed: 2

Elizabeth Swanson
or Steve Trevor
900 14th St

Customer Service Information



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	21,742.49	3,490,341.59

CHECKING ACCOUNTS

Account Owner(s):	Elizabeth Swanson or Steve Trevor	Account Number:	4169
--------------------------	--------------------------------------	------------------------	------

Balance Summary

Beginning Balance as of	05/01/2021	3,482,691.69
+ Deposits and Credits	2	8,072.44
- Withdrawals and Debits	5	422.54
Ending Balance as of	05/31/2021	3,490,341.59
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,483,195
Minimum Balance for Period		3,482,666

Earnings Summary

Interest for Cycle Ending	05/31/2021	4,481.11
Interest Paid Year to Date		21,742.49
Annual Percentage Yield Earned (APYE)		1.53%
Average Balance for APYE		3,483,195.68
Number of Days for APYE		31

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance	
5/14	ATS - Checking to Checking		25.00	3,482,666.69	
5/27	DEPOSIT	3,591.33		3,486,258.02	
5/27	CHECK # 3217		376.59	3,485,881.43	
5/28	Interest Paid	4,481.11		3,490,362.54	
5/28	BanClub Monthly Fee		5.95	3,490,356.59	
5/28	Remote Capture Fee		5.00	3,490,351.59	
5/28	ACH Positive Authorization Fee		10.00	3,490,341.59	
---	----- CHECK DATA		---	-----	
	* indicates s	n check number			
Date	Check No.	Amount	Date	Check N	Amount
5/27	3217	376.59			



Account Number: 4169

Statement Date: 05/31/21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
5/14	3,482,666.69	5/27	3,485,881.43	5/28	3,490,341.59

Account Number: 4169

0.00

Amount Collected for Period

Account Number

4169

Date 05/31/2021

PAGE

3 of 3

myBrand Checking Deposit
DDADEP

Customer: Elizabeth Swanson

Date: 05/27/2021 Drawer #: 200 Seq #: 8 Item Seq: 1255000092390

Steve Trevor Amount: \$ 3,591.33

5011000004169

05/27/2021 \$3,591.33

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Steve Trevor
900 14th St
Key Colony Beach, FL 33051

Date Date 3217

Pay to the Order of Harley Quinn \$ 376.59

Three Hundred Seventy Six & 59/100 Dollars

FIS Bank

Memo Steve Trevor

0000004169 3217

05/27/2021 3217 \$376.59

Harley Quinn



Account Number: 4169
Statement Date: 06/30/21
Checks/Items Enclosed: 0

Elizabeth Swanson
900 14th St
Key Colony Beach FL 33051

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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	26,087.84	3,494,638.99

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swanson
or Steve Trevor

Account Number: 4169

Balance Summary

Beginning Balance as of	06/01/2021	3,490,341.59
+ Deposits and Credits	1	4,345.35
- Withdrawals and Debits	5	47.95
Ending Balance as of	06/30/2021	3,494,638.99
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,490,328
Minimum Balance for Period		3,490,314

Earnings Summary

Interest for Cycle Ending	06/30/2021	4,345.35
Interest Paid Year to Date		26,087.84
Annual Percentage Yield Earned (APYE)		1.53%
Average Balance for APYE		3,490,328.05
Number of Days for APYE		30

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
6/15	Transfer to 7701		25.00	3,490,316.59
6/28	Inquiry Fee		2.00	3,490,314.59
6/30	Interest Paid	4,345.35		3,494,659.94
6/30	BanClub Monthly Fee		5.95	3,494,653.99
6/30	Remote Capture Fee		5.00	3,494,648.99
6/30	ACH Positive Authorization Fee		10.00	3,494,638.99



Account Number:
Statement Date:

4169
06/30/21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
6/15	3,490,316.59	6/28	3,490,314.59	6/30	3,494,638.99

Account Number

4169

Date 06/30/2021

PAGE

3 of 2



Account Number: 4169
Statement Date: 06/30/21
Checks/Items Enclosed: 0

Elizabeth Swanson
or Steve Trevor
900 14th St

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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	26,087.84	3,494,638.99

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swanson
or Steve Trevor
Account Number: 4169

Balance Summary

Beginning Balance as of	06/01/2021	3,490,341.59
+ Deposits and Credits	1	4,345.35
- Withdrawals and Debits	5	47.95
Ending Balance as of	06/30/2021	3,494,638.99
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,490,328
Minimum Balance for Period		3,490,314

Earnings Summary

Interest for Cycle Ending	06/30/2021	4,345.35
Interest Paid Year to Date		26,087.84
Annual Percentage Yield Earned (APYE)		1.53%
Average Balance for APYE		3,490,328.05
Number of Days for APYE		30

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
6/15	Transfer to 7701		25.00	3,490,316.59
6/28	Inquiry Fee		2.00	3,490,314.59
6/30	Interest Paid	4,345.35		3,494,659.94
6/30	BanClub Monthly Fee		5.95	3,494,653.99
6/30	Remote Capture Fee		5.00	3,494,648.99
6/30	ACH Positive Authorization Fee		10.00	3,494,638.99



Account Number:
Statement Date:

4169
06/30/21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
6/15	3,490,316.59	6/28	3,490,314.59	6/30	3,494,638.99

Account Number

4169

Date 06/30/2021

PAGE 3 of 2



Account Number: 4169
Statement Date: 06/30/21
Checks/Items Enclosed: 0

Elizabeth Swanson
PO BOX 7765
Sanford FL 32773

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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	26,087.84	3,494,638.99

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swanson
or Steve Trevor
Account Number: 4169

Balance Summary

Beginning Balance as of	06/01/2021	3,490,341.59
+ Deposits and Credits	1	4,345.35
- Withdrawals and Debits	5	47.95
Ending Balance as of	06/30/2021	3,494,638.99
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,490,328
Minimum Balance for Period		3,490,314

Earnings Summary

Interest for Cycle Ending	06/30/2021	4,345.35
Interest Paid Year to Date		26,087.84
Annual Percentage Yield Earned (APYE)		1.53%
Average Balance for APYE		3,490,328.05
Number of Days for APYE		30

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
6/15	Transfer to 7701		25.00	3,490,316.59
6/28	Inquiry Fee		2.00	3,490,314.59
6/30	Interest Paid	4,345.35		3,494,659.94
6/30	BanClub Monthly Fee		5.95	3,494,653.99
6/30	Remote Capture Fee		5.00	3,494,648.99
6/30	ACH Positive Authorization Fee		10.00	3,494,638.99



Account Number:
Statement Date:

4169
06/30/21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
6/15	3,490,316.59	6/28	3,490,314.59	6/30	3,494,638.99

Account Number

4169

Date 06/30/2021

PAGE 3 of 2



Account Number: 4169
Statement Date: 07/31/21
Checks/Items Enclosed: 2

Elizabeth Swanson
or Steve Trevor
900 14th St

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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	30,583.74	3,501,763.68

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swanson
or Steve Trevor
Account Number: 4169

Balance Summary

Beginning Balance as of	07/01/2021	3,494,638.99
+ Deposits and Credits	2	8,087.23
- Withdrawals and Debits	8	962.54
Ending Balance as of	07/31/2021	3,501,763.68
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,494,697
Minimum Balance for Period		3,494,073

Earnings Summary

Interest for Cycle Ending	07/31/2021	4,495.90
Interest Paid Year to Date		30,583.74
Annual Percentage Yield Earned (APYE)		1.53%
Average Balance for APYE		3,494,697.66
Number of Days for APYE		31

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
7/01	ATS - Checking to BX		35.00	3,494,603.99
7/13	TELE TRANSFER TO DD XXXXXX7701		500.00	3,494,103.99
7/15	Transfer to 7701		25.00	3,494,078.99
7/26	Statement Copy Fee		5.00	3,494,073.99
7/28	DEPOSIT	3,591.33		3,497,665.32
7/28	OVER CT DEBIT		376.59	3,497,288.73
7/30	Interest Paid	4,495.90		3,501,784.63
7/30	BanClub Monthly Fee		5.95	3,501,778.68
7/30	Remote Capture Fee		5.00	3,501,773.68
7/30	ACH Positive Authorization Fee		10.00	3,501,763.68



Account Number: 4169

Statement Date: 07/31/21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
7/01	3,494,603.99	7/15	3,494,078.99	7/28	3,497,288.73
7/13	3,494,103.99	7/26	3,494,073.99	7/30	3,501,763.68

Account Number: 4169

0.00

Average Collected for Period

Account Number

4169

Date 07/31/2021

PAGE

3 of 3

myBrand Checking Deposit
DDADEP

Customer: Elizabeth Swanson

Date: 07/28/2021 Drawer #: 200 Seq #: 7 Item Seq: 1255000115140

Steve Trevor Amount: \$ 3,591.33

5011000004169

07/28/2021 \$3,591.33

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Steve Trevor
900 14th St
Key Colony Beach, FL 33051 3217

Date Date

Pay to the Order of Harley Quinn \$ 376.59

Three Hundred Seventy Six & 59/100 Dollars

FIS Bank

Memo Steve Trevor

5011000004169 3217

07/28/2021 3217 \$376.59

Harley Quinn



Account Number: 4169
Statement Date: 07/31/21
Checks/Items Enclosed: 2

Elizabeth Swanson
900 14th St
Key Colony Beach FL 33051

Customer Service Information



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	30,583.74	3,501,763.68

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swanson
or Steve Trevor

Account Number: 4169

Balance Summary

Beginning Balance as of	07/01/2021	3,494,638.99
+ Deposits and Credits	2	8,087.23
- Withdrawals and Debits	8	962.54
Ending Balance as of	07/31/2021	3,501,763.68
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,494,697
Minimum Balance for Period		3,494,073

Earnings Summary

Interest for Cycle Ending	07/31/2021	4,495.90
Interest Paid Year to Date		30,583.74
Annual Percentage Yield Earned (APYE)		1.53%
Average Balance for APYE		3,494,697.66
Number of Days for APYE		31

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
7/01	ATS - Checking to BX		35.00	3,494,603.99
7/13	TELE TRANSFER TO DD XXXXXX7701		500.00	3,494,103.99
7/15	Transfer to 7701		25.00	3,494,078.99
7/26	Statement Copy Fee		5.00	3,494,073.99
7/28	DEPOSIT	3,591.33		3,497,665.32
7/28	OVER CT DEBIT		376.59	3,497,288.73
7/30	Interest Paid	4,495.90		3,501,784.63
7/30	BanClub Monthly Fee		5.95	3,501,778.68
7/30	Remote Capture Fee		5.00	3,501,773.68
7/30	ACH Positive Authorization Fee		10.00	3,501,763.68



Account Number: 4169

Statement Date: 07/31/21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
7/01	3,494,603.99	7/15	3,494,078.99	7/28	3,497,288.73
7/13	3,494,103.99	7/26	3,494,073.99	7/30	3,501,763.68

Account Number: 4169

Average Collected for Period

0.00

Account Number

4169

Date 07/31/2021

PAGE

3 of 3

myBrand Checking Deposit
DDADEP

Customer: Elizabeth Swanson

Date: 07/28/2021 Drawer #: 200 Seq #: 7 Item Seq: 1255000115140

Steve Trevor Amount: \$ 3,591.33

5011000004169

07/28/2021 \$3,591.33

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Steve Trevor
900 14th St
Key Colony Beach, FL 33051 3217

Date Date

Pay to the Order of Harley Quinn \$ 376.59

Three Hundred Seventy Six & 59/100 Dollars

FIS Bank

Memo Steve Trevor

5011000004169 3217

07/28/2021 3217 \$376.59

Harley Quinn

Account Number: 4169
Statement Date: 07/31/21
Checks/Items Enclosed: 2

Elizabeth Swanson
PO BOX 7765
Sanford FL 32773

Customer Service Information



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	30,583.74	3,501,763.68

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swanson
or Steve Trevor

Account Number: 4169

Balance Summary

Beginning Balance as of	07/01/2021	3,494,638.99
+ Deposits and Credits	2	8,087.23
- Withdrawals and Debits	8	962.54
Ending Balance as of	07/31/2021	3,501,763.68
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,494,697
Minimum Balance for Period		3,494,073

Earnings Summary

Interest for Cycle Ending	07/31/2021	4,495.90
Interest Paid Year to Date		30,583.74
Annual Percentage Yield Earned (APYE)		1.53%
Average Balance for APYE		3,494,697.66
Number of Days for APYE		31

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
7/01	ATS - Checking to BX		35.00	3,494,603.99
7/13	TELE TRANSFER TO DD XXXXXX7701		500.00	3,494,103.99
7/15	Transfer to 7701		25.00	3,494,078.99
7/26	Statement Copy Fee		5.00	3,494,073.99
7/28	DEPOSIT	3,591.33		3,497,665.32
7/28	OVER CT DEBIT		376.59	3,497,288.73
7/30	Interest Paid	4,495.90		3,501,784.63
7/30	BanClub Monthly Fee		5.95	3,501,778.68
7/30	Remote Capture Fee		5.00	3,501,773.68
7/30	ACH Positive Authorization Fee		10.00	3,501,763.68



Account Number: 4169

Statement Date: 07/31/21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
7/01	3,494,603.99	7/15	3,494,078.99	7/28	3,497,288.73
7/13	3,494,103.99	7/26	3,494,073.99	7/30	3,501,763.68

Account Number: 4169

0.00

Average Collected for Period

Account Number

4169

Date 07/31/2021

PAGE

3 of 3

myBrand Checking Deposit
DDADEP

Customer: Elizabeth Swanson

Date: 07/28/2021 Drawer #: 200 Seq #: 7 Item Seq: 1255000115140

Steve Trevor Amount: \$ 3,591.33

5011000004169

07/28/2021 \$3,591.33

Back Image Intentionally Left Blank

Steve Trevor
900 14th St
Key Colony Beach, FL 33051 3217

Date Date

Pay to the Order of Harley Quinn \$ 376.59

Three Hundred Seventy Six & 59/100 Dollars

FIS Bank

Memo Steve Trevor

5011000004169 3217

07/28/2021 3217 \$376.59

Harley Quinn



Account Number: 4169
Statement Date: 08/31/21
Checks/Items Enclosed: 0

Elizabeth Swann
PO BOX 7765
Sanford FL 32773

Customer Service Information



Customer Service 24 Hours: (888) 323-0310
Lost/Stolen Please Call: (888) 555-0010



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	34,552.23	3,505,631.22

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swann
or Steve Trevor

Account Number: 4169

Balance Summary

Beginning Balance as of	08/01/2021	3,501,763.68
+ Deposits and Credits	1	3,968.49
- Withdrawals and Debits	8	100.95
Ending Balance as of	08/31/2021	3,505,631.22
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,501,712
Minimum Balance for Period		3,501,683

Earnings Summary

Interest for Cycle Ending	08/31/2021	3,968.49
Interest Paid Year to Date		34,552.23
Annual Percentage Yield Earned (APYE)		1.34%
Average Balance for APYE		3,501,712.22
Number of Days for APYE		31

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
8/06	ATS - Checking to BX		35.00	3,501,728.68
8/09	Statement Copy Fee		5.00	3,501,723.68
8/13	Transfer to 7701		25.00	3,501,698.68
8/23	Stop/Hold Fee		10.00	3,501,688.68
8/31	Statement Copy Fee		5.00	3,501,683.68
8/31	Interest Paid	3,968.49		3,505,652.17
8/31	BanClub Monthly Fee		5.95	3,505,646.22
8/31	Remote Capture Fee		5.00	3,505,641.22
8/31	ACH Positive Authorization Fee		10.00	3,505,631.22



Account Number:
Statement Date:

4169
08/31/21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
8/06	3,501,728.68	8/13	3,501,698.68	8/31	3,505,631.22
8/09	3,501,723.68	8/23	3,501,688.68		

Account Number

4169

Date 08/31/2021

PAGE 3 of 2



Account Number: 4169
Statement Date: 08/31/21
Checks/Items Enclosed: 0

Elizabeth Swann
900 14th St
Key Colony Beach FL 33051

Customer Service Information



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	34,552.23	3,505,631.22

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swann
or Steve Trevor

Account Number: 4169

Balance Summary

Beginning Balance as of	08/01/2021	3,501,763.68
+ Deposits and Credits	1	3,968.49
- Withdrawals and Debits	8	100.95
Ending Balance as of	08/31/2021	3,505,631.22
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,501,712
Minimum Balance for Period		3,501,683

Earnings Summary

Interest for Cycle Ending	08/31/2021	3,968.49
Interest Paid Year to Date		34,552.23
Annual Percentage Yield Earned (APYE)		1.34%
Average Balance for APYE		3,501,712.22
Number of Days for APYE		31

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
8/06	ATS - Checking to BX		35.00	3,501,728.68
8/09	Statement Copy Fee		5.00	3,501,723.68
8/13	Transfer to 7701		25.00	3,501,698.68
8/23	Stop/Hold Fee		10.00	3,501,688.68
8/31	Statement Copy Fee		5.00	3,501,683.68
8/31	Interest Paid	3,968.49		3,505,652.17
8/31	BanClub Monthly Fee		5.95	3,505,646.22
8/31	Remote Capture Fee		5.00	3,505,641.22
8/31	ACH Positive Authorization Fee		10.00	3,505,631.22



Account Number:
Statement Date:

4169
08/31/21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
8/06	3,501,728.68	8/13	3,501,698.68	8/31	3,505,631.22
8/09	3,501,723.68	8/23	3,501,688.68		

Account Number

4169

Date 08/31/2021

PAGE

3 of 2



Account Number: 4169
Statement Date: 08/31/21
Checks/Items Enclosed: 0

Elizabeth Swann
or Steve Trevor
900 14th St

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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	34,552.23	3,505,631.22

CHECKING ACCOUNTS

Account Owner(s):	Elizabeth Swann or Steve Trevor	Account Number:	4169
--------------------------	------------------------------------	------------------------	------

Balance Summary

Beginning Balance as of	08/01/2021	3,501,763.68
+ Deposits and Credits	1	3,968.49
- Withdrawals and Debits	8	100.95
Ending Balance as of	08/31/2021	3,505,631.22
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,501,712
Minimum Balance for Period		3,501,683

Earnings Summary

Interest for Cycle Ending	08/31/2021	3,968.49
Interest Paid Year to Date		34,552.23
Annual Percentage Yield Earned (APYE)		1.34%
Average Balance for APYE		3,501,712.22
Number of Days for APYE		31

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
8/06	ATS - Checking to BX		35.00	3,501,728.68
8/09	Statement Copy Fee		5.00	3,501,723.68
8/13	Transfer to 7701		25.00	3,501,698.68
8/23	Stop/Hold Fee		10.00	3,501,688.68
8/31	Statement Copy Fee		5.00	3,501,683.68
8/31	Interest Paid	3,968.49		3,505,652.17
8/31	BanClub Monthly Fee		5.95	3,505,646.22
8/31	Remote Capture Fee		5.00	3,505,641.22
8/31	ACH Positive Authorization Fee		10.00	3,505,631.22



Account Number:
Statement Date:

4169
08/31/21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
8/06	3,501,728.68	8/13	3,501,698.68	8/31	3,505,631.22
8/09	3,501,723.68	8/23	3,501,688.68		

Account Number

4169

Date 08/31/2021

PAGE

3 of 2

Account Number: 4169
Statement Date: 09/30/21
Checks/Items Enclosed: 2

Elizabeth Swann
or Steve Trevor
900 14th St

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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	38,440.89	3,512,683.67

CHECKING ACCOUNTS

Account Owner(s):	Elizabeth Swann or Steve Trevor	Account Number:	4169
--------------------------	------------------------------------	------------------------	------

Balance Summary

Beginning Balance as of	09/01/2021	3,505,631.22
+ Deposits and Credits	2	7,479.99
- Withdrawals and Debits	6	427.54
Ending Balance as of	09/30/2021	3,512,683.67
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,505,831
Minimum Balance for Period		3,505,601

Earnings Summary

Interest for Cycle Ending	09/30/2021	3,888.66
Interest Paid Year to Date		38,440.89
Annual Percentage Yield Earned (APYE)		1.36%
Average Balance for APYE		3,505,831.70
Number of Days for APYE		30

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
9/15	Transfer to 7701		25.00	3,505,606.22
9/28	Statement Copy Fee		5.00	3,505,601.22
9/29	DEPOSIT	3,591.33		3,509,192.55
9/29	CHECK # 3217		376.59	3,508,815.96
9/30	Interest Paid	3,888.66		3,512,704.62
9/30	BanClub Monthly Fee		5.95	3,512,698.67
9/30	Remote Capture Fee		5.00	3,512,693.67
9/30	ACH Positive Authorization Fee		10.00	3,512,683.67
---	----- CHECK DATA		---	-----
	* indicates s	n check number		
Date	Check No.	Amount	Date	Check N
		Amount		Amount



Account Number:
Statement Date:

4169
09/30/21

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
9/29	3217	376.59		

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
9/15	3,505,606.22	9/29	3,508,815.96		
9/28	3,505,601.22	9/30	3,512,683.67		

Account Number: 4169

0.00

Amount Collected for Period

Account Number

4169

Date 09/30/2021

PAGE

3 of 3

myBrand Checking Deposit
DDADEP

Customer: Elizabeth Swann

Date: 08/31/2021 Drawer #: 200 Seq #: 6 Item Seq: 1255000126050

Amount: \$ 1,000.00

5011000004169

08/31/2021 \$1,000.00

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myBrand Checking Deposit
DDADEP

Customer: Elizabeth Swann

Date: 09/29/2021 Drawer #: 200 Seq #: 3 Item Seq: 1255000135740

Steve Trevor Amount: \$ 3,591.33

5011000004169

09/29/2021 \$3,591.33

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Steve Trevor
900 14th St
Key Colony Beach, FL 33051

Date: Date 3217

Pay to the Order of: Harley Quinn \$ 376.59

Three Hundred Seventy Six & 59/100 Dollars

FIS Bank

Memo: Steve Trevor

5011000004169 3217

09/29/2021 3217 \$376.59

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Account Number: 4169
Statement Date: 09/30/21
Checks/Items Enclosed: 2

Elizabeth Swann
PO BOX 7765
Sanford FL 32773

Customer Service Information



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	38,440.89	3,512,683.67

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swann
or Steve Trevor
Account Number: 4169

Balance Summary

Beginning Balance as of	09/01/2021	3,505,631.22
+ Deposits and Credits	2	7,479.99
- Withdrawals and Debits	6	427.54
Ending Balance as of	09/30/2021	3,512,683.67
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,505,831
Minimum Balance for Period		3,505,601

Earnings Summary

Interest for Cycle Ending	09/30/2021	3,888.66
Interest Paid Year to Date		38,440.89
Annual Percentage Yield Earned (APYE)		1.36%
Average Balance for APYE		3,505,831.70
Number of Days for APYE		30

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
9/15	Transfer to 7701		25.00	3,505,606.22
9/28	Statement Copy Fee		5.00	3,505,601.22
9/29	DEPOSIT	3,591.33		3,509,192.55
9/29	CHECK # 3217		376.59	3,508,815.96
9/30	Interest Paid	3,888.66		3,512,704.62
9/30	BanClub Monthly Fee		5.95	3,512,698.67
9/30	Remote Capture Fee		5.00	3,512,693.67
9/30	ACH Positive Authorization Fee		10.00	3,512,683.67
---	----- CHECK DETAIL		---	-----
	* indicates s	n check number		
Date	Check No.	Amount	Date	Check N
		Amount		Amount



Account Number:
Statement Date:

4169
09/30/21

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
9/29	3217	376.59		

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
9/15	3,505,606.22	9/29	3,508,815.96		
9/28	3,505,601.22	9/30	3,512,683.67		

Account Number: 4169

0.00

Amount Collected for Period

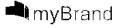
Account Number

4169

Date 09/30/2021

PAGE

3 of 3

 **Checking Deposit**
DDADEP

Customer: Elizabeth Swann

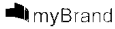
Date: 08/31/2021 Drawer #: 200 Seq #: 6 Item Seq: 1255000126050

Amount: \$ 1,000.00

⑆5011⑆0000⑆4169⑈

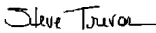
08/31/2021 \$1,000.00

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 **Checking Deposit**
DDADEP

Customer: Elizabeth Swann

Date: 09/29/2021 Drawer #: 200 Seq #: 3 Item Seq: 1255000135740

 Amount: \$ 3,591.33

⑆5011⑆0000⑆4169⑈

09/29/2021 \$3,591.33

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Steve Trevor
900 14th St
Key Colony Beach, FL 33051

Date Date 3217

Pay to the Order of Harley Quinn \$ 376.59


Three Hundred Seventy Six & 59/100 Dollars

FIS Bank

Memo Steve Trevor

⑆11111118⑆ 0000004169⑈ 3217

09/29/2021 3217 \$376.59





Account Number: 4169
Statement Date: 09/30/21
Checks/Items Enclosed: 2

Elizabeth Swann
900 14th St
Key Colony Beach FL 33051

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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	38,440.89	3,512,683.67

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swann
or Steve Trevor
Account Number: 4169

Balance Summary

Beginning Balance as of	09/01/2021	3,505,631.22
+ Deposits and Credits	2	7,479.99
- Withdrawals and Debits	6	427.54
Ending Balance as of	09/30/2021	3,512,683.67
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,505,831
Minimum Balance for Period		3,505,601

Earnings Summary

Interest for Cycle Ending	09/30/2021	3,888.66
Interest Paid Year to Date		38,440.89
Annual Percentage Yield Earned (APYE)		1.36%
Average Balance for APYE		3,505,831.70
Number of Days for APYE		30

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
9/15	Transfer to 7701		25.00	3,505,606.22
9/28	Statement Copy Fee		5.00	3,505,601.22
9/29	DEPOSIT	3,591.33		3,509,192.55
9/29	CHECK # 3217		376.59	3,508,815.96
9/30	Interest Paid	3,888.66		3,512,704.62
9/30	BanClub Monthly Fee		5.95	3,512,698.67
9/30	Remote Capture Fee		5.00	3,512,693.67
9/30	ACH Positive Authorization Fee		10.00	3,512,683.67
---	----- CHECK DATA		---	-----
	* indicates s	n check number		
Date	Check No.	Amount	Date	Check N
		Amount		Amount



Account Number:
Statement Date:

4169
09/30/21

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
9/29	3217	376.59		

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
9/15	3,505,606.22	9/29	3,508,815.96		
9/28	3,505,601.22	9/30	3,512,683.67		

Account Number: 4169

0.00

Amount Collected for Period

Account Number

4169

Date 09/30/2021

PAGE

3 of 3

myBrand Checking Deposit
DDADEP

Customer: Elizabeth Swann

Date: 08/31/2021 Drawer #: 200 Seq #: 6 Item Seq: 1255000126050

Amount: \$ 1,000.00

5011000004169

08/31/2021 \$1,000.00

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myBrand Checking Deposit
DDADEP

Customer: Elizabeth Swann

Date: 09/29/2021 Drawer #: 200 Seq #: 3 Item Seq: 1255000135740

Steve Trevor Amount: \$ 3,591.33

5011000004169

09/29/2021 \$3,591.33

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Steve Trevor
900 14th St
Key Colony Beach, FL 33051

Date: Date 3217

Pay to the Order of: Harley Quinn \$ 376.59

Three Hundred Seventy Six & 59/100 Dollars

FIS Bank

Memo: Steve Trevor

5011000004169 3217

09/29/2021 3217 \$376.59

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Account Number: 4169
Statement Date: 10/31/21
Checks/Items Enclosed: 0

Elizabeth Swann
or Steve Trevor
900 14th St

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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	42,467.07	3,516,648.90

CHECKING ACCOUNTS

Account Owner(s):	Elizabeth Swann or Steve Trevor	Account Number:	4169
--------------------------	------------------------------------	------------------------	------

Balance Summary

Beginning Balance as of	10/01/2021	3,512,683.67
+ Deposits and Credits	1	4,026.18
- Withdrawals and Debits	7	60.95
Ending Balance as of	10/31/2021	3,516,648.90
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,512,663
Minimum Balance for Period		3,512,643

Earnings Summary

Interest for Cycle Ending	10/31/2021	4,026.18
Interest Paid Year to Date		42,467.07
Annual Percentage Yield Earned (APYE)		1.36%
Average Balance for APYE		3,512,663.02
Number of Days for APYE		31

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
10/12	Statement Copy Fee		5.00	3,512,678.67
10/13	Statement Copy Fee		5.00	3,512,673.67
10/15	Transfer to 7701		25.00	3,512,648.67
10/28	Statement Copy Fee		5.00	3,512,643.67
10/29	Interest Paid	4,026.18		3,516,669.85
10/29	BanClub Monthly Fee		5.95	3,516,663.90
10/29	Remote Capture Fee		5.00	3,516,658.90
10/29	ACH Positive Authorization Fee		10.00	3,516,648.90



Account Number:
Statement Date:

4169
10/31/21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/12	3,512,678.67	10/15	3,512,648.67	10/29	3,516,648.90
10/13	3,512,673.67	10/28	3,512,643.67		

Account Number

4169

Date 10/31/2021

PAGE

3 of 2



Account Number: 4169
Statement Date: 10/31/21
Checks/Items Enclosed: 0

Elizabeth Swann
900 14th St
Key Colony Beach FL 33051

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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	42,467.07	3,516,648.90

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swann
or Steve Trevor

Account Number: 4169

Balance Summary

Beginning Balance as of	10/01/2021	3,512,683.67
+ Deposits and Credits	1	4,026.18
- Withdrawals and Debits	7	60.95
Ending Balance as of	10/31/2021	3,516,648.90
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,512,663
Minimum Balance for Period		3,512,643

Earnings Summary

Interest for Cycle Ending	10/31/2021	4,026.18
Interest Paid Year to Date		42,467.07
Annual Percentage Yield Earned (APYE)		1.36%
Average Balance for APYE		3,512,663.02
Number of Days for APYE		31

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
10/12	Statement Copy Fee		5.00	3,512,678.67
10/13	Statement Copy Fee		5.00	3,512,673.67
10/15	Transfer to 7701		25.00	3,512,648.67
10/28	Statement Copy Fee		5.00	3,512,643.67
10/29	Interest Paid	4,026.18		3,516,669.85
10/29	BanClub Monthly Fee		5.95	3,516,663.90
10/29	Remote Capture Fee		5.00	3,516,658.90
10/29	ACH Positive Authorization Fee		10.00	3,516,648.90



Account Number:
Statement Date:

4169
10/31/21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/12	3,512,678.67	10/15	3,512,648.67	10/29	3,516,648.90
10/13	3,512,673.67	10/28	3,512,643.67		

Account Number

4169

Date 10/31/2021

PAGE

3 of 2



Account Number: 4169
Statement Date: 10/31/21
Checks/Items Enclosed: 0

Elizabeth Swann
PO BOX 7765
Sanford FL 32773

Customer Service Information



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	42,467.07	3,516,648.90

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swann
or Steve Trevor

Account Number: 4169

Balance Summary

Beginning Balance as of	10/01/2021	3,512,683.67
+ Deposits and Credits	1	4,026.18
- Withdrawals and Debits	7	60.95
Ending Balance as of	10/31/2021	3,516,648.90
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,512,663
Minimum Balance for Period		3,512,643

Earnings Summary

Interest for Cycle Ending	10/31/2021	4,026.18
Interest Paid Year to Date		42,467.07
Annual Percentage Yield Earned (APYE)		1.36%
Average Balance for APYE		3,512,663.02
Number of Days for APYE		31

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
10/12	Statement Copy Fee		5.00	3,512,678.67
10/13	Statement Copy Fee		5.00	3,512,673.67
10/15	Transfer to 7701		25.00	3,512,648.67
10/28	Statement Copy Fee		5.00	3,512,643.67
10/29	Interest Paid	4,026.18		3,516,669.85
10/29	BanClub Monthly Fee		5.95	3,516,663.90
10/29	Remote Capture Fee		5.00	3,516,658.90
10/29	ACH Positive Authorization Fee		10.00	3,516,648.90



Account Number:
Statement Date:

4169
10/31/21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/12	3,512,678.67	10/15	3,512,648.67	10/29	3,516,648.90
10/13	3,512,673.67	10/28	3,512,643.67		

Account Number

4169

Date 10/31/2021

PAGE

3 of 2



Account Number: 4169
Statement Date: 11/30/21
Checks/Items Enclosed: 1

Elizabeth Swann
PO BOX 7765
Sanford FL 32773

Customer Service Information



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	46,373.51	3,527,504.39

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swann
or Steve Trevor

Account Number: 4169

Balance Summary

Beginning Balance as of	11/01/2021	3,516,648.90
+ Deposits and Credits	2	11,906.44
- Withdrawals and Debits	6	1,050.95
Ending Balance as of	11/30/2021	3,527,504.39
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,521,864
Minimum Balance for Period		3,516,643

Earnings Summary

Interest for Cycle Ending	11/30/2021	3,906.44
Interest Paid Year to Date		46,373.51
Annual Percentage Yield Earned (APYE)		1.36%
Average Balance for APYE		3,521,864.40
Number of Days for APYE		30

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
11/04	Statement Copy Fee		5.00	3,516,643.90
11/09	Ln 0000951487 4730 Spruce Ln	8,000.00		3,524,643.90
11/12	Internet Transfer To 800		1,000.00	3,523,643.90
11/15	Transfer to 7701		25.00	3,523,618.90
11/30	Interest Paid	3,906.44		3,527,525.34
11/30	BanClub Monthly Fee		5.95	3,527,519.39
11/30	Remote Capture Fee		5.00	3,527,514.39
11/30	ACH Positive Authorization Fee		10.00	3,527,504.39



Account Number:
Statement Date:

4169
11/30/21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/04	3,516,643.90	11/12	3,523,643.90	11/30	3,527,504.39
11/09	3,524,643.90	11/15	3,523,618.90		

Account Number

4169

Date 11/30/2021

PAGE

3 of 2



Account Number: 4169
Statement Date: 11/30/21
Checks/Items Enclosed: 1

Elizabeth Swann
900 14th St
Key Colony Beach FL 33051

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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	46,373.51	3,527,504.39

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swann
or Steve Trevor

Account Number: 4169

Balance Summary

Beginning Balance as of	11/01/2021	3,516,648.90
+ Deposits and Credits	2	11,906.44
- Withdrawals and Debits	6	1,050.95
Ending Balance as of	11/30/2021	3,527,504.39
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,521,864
Minimum Balance for Period		3,516,643

Earnings Summary

Interest for Cycle Ending	11/30/2021	3,906.44
Interest Paid Year to Date		46,373.51
Annual Percentage Yield Earned (APYE)		1.36%
Average Balance for APYE		3,521,864.40
Number of Days for APYE		30

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
11/04	Statement Copy Fee		5.00	3,516,643.90
11/09	Ln 0000951487 4730 Spruce Ln	8,000.00		3,524,643.90
11/12	Internet Transfer To 800		1,000.00	3,523,643.90
11/15	Transfer to 7701		25.00	3,523,618.90
11/30	Interest Paid	3,906.44		3,527,525.34
11/30	BanClub Monthly Fee		5.95	3,527,519.39
11/30	Remote Capture Fee		5.00	3,527,514.39
11/30	ACH Positive Authorization Fee		10.00	3,527,504.39



Account Number:
Statement Date:

4169
11/30/21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/04	3,516,643.90	11/12	3,523,643.90	11/30	3,527,504.39
11/09	3,524,643.90	11/15	3,523,618.90		

Account Number

4169

Date 11/30/2021

PAGE

3 of 2



Account Number: 4169
Statement Date: 11/30/21
Checks/Items Enclosed: 1

Elizabeth Swann
or Steve Trevor
900 14th St

Customer Service Information



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	46,373.51	3,527,504.39

CHECKING ACCOUNTS

Account Owner(s):	Elizabeth Swann or Steve Trevor	Account Number:	4169
--------------------------	------------------------------------	------------------------	------

Balance Summary

Beginning Balance as of	11/01/2021	3,516,648.90
+ Deposits and Credits	2	11,906.44
- Withdrawals and Debits	6	1,050.95
Ending Balance as of	11/30/2021	3,527,504.39
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,521,864
Minimum Balance for Period		3,516,643

Earnings Summary

Interest for Cycle Ending	11/30/2021	3,906.44
Interest Paid Year to Date		46,373.51
Annual Percentage Yield Earned (APYE)		1.36%
Average Balance for APYE		3,521,864.40
Number of Days for APYE		30

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
11/04	Statement Copy Fee		5.00	3,516,643.90
11/09	Ln 0000951487 4730 Spruce Ln	8,000.00		3,524,643.90
11/12	Internet Transfer To 800		1,000.00	3,523,643.90
11/15	Transfer to 7701		25.00	3,523,618.90
11/30	Interest Paid	3,906.44		3,527,525.34
11/30	BanClub Monthly Fee		5.95	3,527,519.39
11/30	Remote Capture Fee		5.00	3,527,514.39
11/30	ACH Positive Authorization Fee		10.00	3,527,504.39



Account Number:
Statement Date:

4169
11/30/21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/04	3,516,643.90	11/12	3,523,643.90	11/30	3,527,504.39
11/09	3,524,643.90	11/15	3,523,618.90		

Account Number

4169

Date 11/30/2021

PAGE 3 of 2



Account Number: 4169
Statement Date: 12/31/21
Checks/Items Enclosed: 2

Elizabeth Swann
PO BOX 7765
Sanford FL 32773

Customer Service Information



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	50,420.37	3,534,716.04

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swann
or Steve Trevor
Account Number: 4169

Balance Summary

Beginning Balance as of	12/01/2021	3,527,504.39
+ Deposits and Credits	3	7,653.19
- Withdrawals and Debits	10	441.54
Ending Balance as of	12/31/2021	3,534,716.04
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,530,703
Minimum Balance for Period		3,530,690

Earnings Summary

Interest for Cycle Ending	12/31/2021	4,046.86
Interest Paid Year to Date		50,420.37
Annual Percentage Yield Earned (APYE)		1.36%
Average Balance for APYE		3,530,703.90
Number of Days for APYE		31

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
12/01	DEPOSIT	3,591.33		3,531,095.72
12/01	CHECK # 3217		376.59	3,530,719.13
12/07	Refund Courier Fee	15.00		3,530,734.13
12/07	Check Copy Fee		2.00	3,530,732.13
12/07	Statement Copy Fee		5.00	3,530,727.13
12/08	Statement Copy Fee		5.00	3,530,722.13
12/13	Statement Copy Fee		5.00	3,530,717.13
12/15	Transfer to 7701		25.00	3,530,692.13
12/16	Check Copy Fee		2.00	3,530,690.13
12/31	Interest Paid	4,046.86		3,534,736.99
12/31	BanClub Monthly Fee		5.95	3,534,731.04



Account Number: 4169
Statement Date: 12/31/21

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
12/31	Remote Capture Fee		5.00	3,534,726.04
12/31	ACH Positive Authorization Fee		10.00	3,534,716.04
---	----- CHECK DETAIL		---	-----
* indicates s n check number				
Date	Check No.	Amount	Date	Check N
12/01	3217	376.59		

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/01	3,530,719.13	12/13	3,530,717.13	12/31	3,534,716.04
12/07	3,530,727.13	12/15	3,530,692.13		
12/08	3,530,722.13	12/16	3,530,690.13		

Account Number: 4169

0.00

Amount Collected for Period

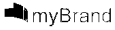
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4169

Date 12/31/2021

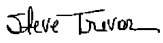
PAGE

3 of 3

 **Checking Deposit**
DDADEP

Customer: Elizabeth Swann

Date: 12/01/2021 Drawer #: 200 Seq #: 3 Item Seq: 1895000063070

 Amount: \$ 3,591.33

⑆5011⑆0000⑆4169⑆

12/01/2021 \$3,591.33

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Steve Trevor
900 14th St
Key Colony Beach, FL 33051

Date Date

Pay to the Order of Harley Quinn \$ 376.59


Three Hundred Seventy Six & 59/100 Dollars

FIS Bank

Memo Steve Trevor

⑆111111118⑆ 0000004169⑆ 3217

12/01/2021 3217 \$376.59





Account Number: 4169
Statement Date: 12/31/21
Checks/Items Enclosed: 2

Elizabeth Swann
900 14th St
Key Colony Beach FL 33051

Customer Service Information



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	50,420.37	3,534,716.04

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swann
or Steve Trevor

Account Number: 4169

Balance Summary

Beginning Balance as of	12/01/2021	3,527,504.39
+ Deposits and Credits	3	7,653.19
- Withdrawals and Debits	10	441.54
Ending Balance as of	12/31/2021	3,534,716.04
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,530,703
Minimum Balance for Period		3,530,690

Earnings Summary

Interest for Cycle Ending	12/31/2021	4,046.86
Interest Paid Year to Date		50,420.37
Annual Percentage Yield Earned (APYE)		1.36%
Average Balance for APYE		3,530,703.90
Number of Days for APYE		31

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
12/01	DEPOSIT	3,591.33		3,531,095.72
12/01	CHECK # 3217		376.59	3,530,719.13
12/07	Refund Courier Fee	15.00		3,530,734.13
12/07	Check Copy Fee		2.00	3,530,732.13
12/07	Statement Copy Fee		5.00	3,530,727.13
12/08	Statement Copy Fee		5.00	3,530,722.13
12/13	Statement Copy Fee		5.00	3,530,717.13
12/15	Transfer to 7701		25.00	3,530,692.13
12/16	Check Copy Fee		2.00	3,530,690.13
12/31	Interest Paid	4,046.86		3,534,736.99
12/31	BanClub Monthly Fee		5.95	3,534,731.04



Account Number: 4169
Statement Date: 12/31/21

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance	
12/31	Remote Capture Fee		5.00	3,534,726.04	
12/31	ACH Positive Authorization Fee		10.00	3,534,716.04	
---	----- CHECK DETAIL		---	-----	
	* indicates s	n check number			
Date	Check No.	Amount	Date	Check N	Amount
12/01	3217	376.59			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/01	3,530,719.13	12/13	3,530,717.13	12/31	3,534,716.04
12/07	3,530,727.13	12/15	3,530,692.13		
12/08	3,530,722.13	12/16	3,530,690.13		

Account Number: 4169

0.00

Amount Collected for Period

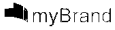
Account Number

4169

Date 12/31/2021

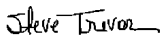
PAGE

3 of 3

 **Checking Deposit**
DDADEP

Customer: Elizabeth Swann

Date: 12/01/2021 Drawer #: 200 Seq #: 3 Item Seq: 1895000063070

 Amount: \$ 3,591.33

⑆5011⑆0000⑆4169⑆

12/01/2021 \$3,591.33

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Steve Trevor
900 14th St
Key Colony Beach, FL 33051

Date Date 3217

Pay to the Order of Harley Quinn \$ 376.59


Three Hundred Seventy Six & 59/100 Dollars

FIS Bank

Memo Steve Trevor

⑆111111118⑆ 0000004169⑆ 3217

12/01/2021 3217 \$376.59



Account Number: 4169
Statement Date: 12/31/21
Checks/Items Enclosed: 2

Elizabeth Swann
or Steve Trevor
900 14th St

Customer Service Information



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	50,420.37	3,534,716.04

CHECKING ACCOUNTS

Account Owner(s):	Elizabeth Swann or Steve Trevor	Account Number:	4169
--------------------------	------------------------------------	------------------------	------

Balance Summary

Beginning Balance as of	12/01/2021	3,527,504.39
+ Deposits and Credits	3	7,653.19
- Withdrawals and Debits	10	441.54
Ending Balance as of	12/31/2021	3,534,716.04
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,530,703
Minimum Balance for Period		3,530,690

Earnings Summary

Interest for Cycle Ending	12/31/2021	4,046.86
Interest Paid Year to Date		50,420.37
Annual Percentage Yield Earned (APYE)		1.36%
Average Balance for APYE		3,530,703.90
Number of Days for APYE		31

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
12/01	DEPOSIT	3,591.33		3,531,095.72
12/01	CHECK # 3217		376.59	3,530,719.13
12/07	Refund Courier Fee	15.00		3,530,734.13
12/07	Check Copy Fee		2.00	3,530,732.13
12/07	Statement Copy Fee		5.00	3,530,727.13
12/08	Statement Copy Fee		5.00	3,530,722.13
12/13	Statement Copy Fee		5.00	3,530,717.13
12/15	Transfer to 7701		25.00	3,530,692.13
12/16	Check Copy Fee		2.00	3,530,690.13
12/31	Interest Paid	4,046.86		3,534,736.99
12/31	BanClub Monthly Fee		5.95	3,534,731.04



Account Number: 4169
Statement Date: 12/31/21

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
12/31	Remote Capture Fee		5.00	3,534,726.04
12/31	ACH Positive Authorization Fee		10.00	3,534,716.04
---	----- CHECK DETAIL		---	-----
* indicates s n check number				
Date	Check No.	Amount	Date	Check N
12/01	3217	376.59		

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/01	3,530,719.13	12/13	3,530,717.13	12/31	3,534,716.04
12/07	3,530,727.13	12/15	3,530,692.13		
12/08	3,530,722.13	12/16	3,530,690.13		

Account Number: 4169

0.00

Amount Collected for Period

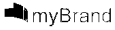
Account Number

4169

Date 12/31/2021

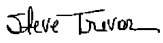
PAGE

3 of 3

 **Checking Deposit**
DDADEP

Customer: Elizabeth Swann

Date: 12/01/2021 Drawer #: 200 Seq #: 3 Item Seq: 1895000063070

 Amount: \$ 3,591.33

⑆5011⑆0000⑆4169⑆

12/01/2021 \$3,591.33

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Steve Trevor
900 14th St
Key Colony Beach, FL 33051

Date Date 3217

Pay to the Order of Harley Quinn \$ 376.59


Three Hundred Seventy Six & 59/100 Dollars

FIS Bank

Memo Steve Trevor

⑆111111118⑆ 0000004169⑆ 3217

12/01/2021 3217 \$376.59





Account Number: 4169
Statement Date: 01/31/22
Checks/Items Enclosed: 0

Elizabeth Swann
or Steve Trevor
900 14th St

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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	4,051.43	3,538,661.52

CHECKING ACCOUNTS

Account Owner(s):	Elizabeth Swann or Steve Trevor	Account Number:	4169
--------------------------	------------------------------------	------------------------	------

Balance Summary

Beginning Balance as of	01/01/2022	3,534,716.04
+ Deposits and Credits	1	4,051.43
- Withdrawals and Debits	7	105.95
Ending Balance as of	01/31/2022	3,538,661.52
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,534,689
Minimum Balance for Period		3,534,631

Earnings Summary

Interest for Cycle Ending	01/31/2022	4,051.43
Interest Paid Year to Date		4,051.43
Annual Percentage Yield Earned (APYE)		1.36%
Average Balance for APYE		3,534,689.58
Number of Days for APYE		31

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
1/11	Statement Copy Fee		5.00	3,534,711.04
1/14	Transfer to 7701		25.00	3,534,686.04
1/19	Statement Copy Fee		5.00	3,534,681.04
1/28	Safe Box Payment		50.00	3,534,631.04
1/31	Interest Paid	4,051.43		3,538,682.47
1/31	BanClub Monthly Fee		5.95	3,538,676.52
1/31	Remote Capture Fee		5.00	3,538,671.52
1/31	ACH Positive Authorization Fee		10.00	3,538,661.52



Account Number:
Statement Date:

4169
01/31/22

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
1/11	3,534,711.04	1/19	3,534,681.04	1/31	3,538,661.52
1/14	3,534,686.04	1/28	3,534,631.04		

Account Number

4169

Date 01/31/2022

PAGE 3 of 2



Account Number: 4169
Statement Date: 01/31/22
Checks/Items Enclosed: 0

Elizabeth Swann
900 14th St
Key Colony Beach FL 33051

Customer Service Information



Customer Service 24 Hours: (888) 323-0310
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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	4,051.43	3,538,661.52

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swann
or Steve Trevor

Account Number: 4169

Balance Summary

Beginning Balance as of	01/01/2022	3,534,716.04
+ Deposits and Credits	1	4,051.43
- Withdrawals and Debits	7	105.95
Ending Balance as of	01/31/2022	3,538,661.52
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,534,689
Minimum Balance for Period		3,534,631

Earnings Summary

Interest for Cycle Ending	01/31/2022	4,051.43
Interest Paid Year to Date		4,051.43
Annual Percentage Yield Earned (APYE)		1.36%
Average Balance for APYE		3,534,689.58
Number of Days for APYE		31

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
1/11	Statement Copy Fee		5.00	3,534,711.04
1/14	Transfer to 7701		25.00	3,534,686.04
1/19	Statement Copy Fee		5.00	3,534,681.04
1/28	Safe Box Payment		50.00	3,534,631.04
1/31	Interest Paid	4,051.43		3,538,682.47
1/31	BanClub Monthly Fee		5.95	3,538,676.52
1/31	Remote Capture Fee		5.00	3,538,671.52
1/31	ACH Positive Authorization Fee		10.00	3,538,661.52



Account Number:
Statement Date:

4169
01/31/22

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
1/11	3,534,711.04	1/19	3,534,681.04	1/31	3,538,661.52
1/14	3,534,686.04	1/28	3,534,631.04		

Account Number

4169

Date 01/31/2022

PAGE

3 of 2



Account Number: 4169
Statement Date: 01/31/22
Checks/Items Enclosed: 0

Elizabeth Swann
PO BOX 7765
Sanford FL 32773

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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	4,051.43	3,538,661.52

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swann
or Steve Trevor

Account Number: 4169

Balance Summary

Beginning Balance as of	01/01/2022	3,534,716.04
+ Deposits and Credits	1	4,051.43
- Withdrawals and Debits	7	105.95
Ending Balance as of	01/31/2022	3,538,661.52
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,534,689
Minimum Balance for Period		3,534,631

Earnings Summary

Interest for Cycle Ending	01/31/2022	4,051.43
Interest Paid Year to Date		4,051.43
Annual Percentage Yield Earned (APYE)		1.36%
Average Balance for APYE		3,534,689.58
Number of Days for APYE		31

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
1/11	Statement Copy Fee		5.00	3,534,711.04
1/14	Transfer to 7701		25.00	3,534,686.04
1/19	Statement Copy Fee		5.00	3,534,681.04
1/28	Safe Box Payment		50.00	3,534,631.04
1/31	Interest Paid	4,051.43		3,538,682.47
1/31	BanClub Monthly Fee		5.95	3,538,676.52
1/31	Remote Capture Fee		5.00	3,538,671.52
1/31	ACH Positive Authorization Fee		10.00	3,538,661.52



Account Number:
Statement Date:

4169
01/31/22

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
1/11	3,534,711.04	1/19	3,534,681.04	1/31	3,538,661.52
1/14	3,534,686.04	1/28	3,534,631.04		

Account Number

4169

Date 01/31/2022

PAGE

3 of 2



Account Number: 4169
Statement Date: 03/31/22
Checks/Items Enclosed: 2

Elizabeth Swann
or Steve Trevor
900 14th St

Customer Service Information



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	11,781.91	3,552,699.58

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swann
or Steve Trevor
Account Number: 4169

Balance Summary

Beginning Balance as of	03/01/2022	3,545,491.89
+ Deposits and Credits	2	7,655.23
- Withdrawals and Debits	10	447.54
Ending Balance as of	03/31/2022	3,552,699.58
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,545,568
Minimum Balance for Period		3,545,441

Earnings Summary

Interest for Cycle Ending	03/31/2022	4,063.90
Interest Paid Year to Date		11,781.91
Annual Percentage Yield Earned (APYE)		1.36%
Average Balance for APYE		3,545,568.81
Number of Days for APYE		31

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
3/02	Statement Copy Fee		5.00	3,545,486.89
3/09	Statement Copy Fee		5.00	3,545,481.89
3/15	Transfer to 7701		25.00	3,545,456.89
3/17	Statement Copy Fee		5.00	3,545,451.89
3/22	Statement Copy Fee		5.00	3,545,446.89
3/29	Statement Copy Fee		5.00	3,545,441.89
3/31	DEPOSIT	3,591.33		3,549,033.22
3/31	CHECK # 3217		376.59	3,548,656.63
3/31	Interest Paid	4,063.90		3,552,720.53
3/31	BanClub Monthly Fee		5.95	3,552,714.58
3/31	Remote Capture Fee		5.00	3,552,709.58



Account Number: 4169
Statement Date: 03/31/22

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
3/31	ACH Positive Authorization Fee		10.00	3,552,699.58
---	----- CHECK DETAIL		---	-----
* indicates s n check number				
Date	Check No.	Amount	Date	Check N
3/31	3217	376.59		

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
3/02	3,545,486.89	3/17	3,545,451.89	3/31	3,552,699.58
3/09	3,545,481.89	3/22	3,545,446.89		
3/15	3,545,456.89	3/29	3,545,441.89		

Account Number: 4169

0.00
Average Balance for Period



Account Number

4169

Date 03/31/2022

PAGE

3 of 3

 myBrand	Checking Deposit DDADEF
Customer: Elizabeth Swann	
Date: 03/31/2022	Drawer #: 300
Seq #: 4	Item Seq: 1935000002090
	Amount: \$ 3,591.33
⑈ 50 1 1-0000 ⑈ 4 1691 ⑈	

03/31/2022	\$3,591.33
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Steve Trevor
900 14th St
Key Colony Beach, FL 33051

3217

Date Date

Pay to the Order of Harley Quinn \$ 376.59

Three Hundred Seventy Six and 59/100 Dollars

FIS Bank

MEMO Steve Trevor

⑆111111110⑆ 0000004169⑆ 3217

03/31/2022	3217	\$376.59
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10

Account Number: 4169
Statement Date: 03/31/22
Checks/Items Enclosed: 2

Elizabeth Swann
900 14th St
Key Colony Beach FL 33051

Customer Service Information



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	11,781.91	3,552,699.58

CHECKING ACCOUNTS

Account Owner(s):	Elizabeth Swann or Steve Trevor	Account Number:	4169
--------------------------	------------------------------------	------------------------	------

Balance Summary

Beginning Balance as of	03/01/2022	3,545,491.89
+ Deposits and Credits	2	7,655.23
- Withdrawals and Debits	10	447.54
Ending Balance as of	03/31/2022	3,552,699.58
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,545,568
Minimum Balance for Period		3,545,441

Earnings Summary

Interest for Cycle Ending	03/31/2022	4,063.90
Interest Paid Year to Date		11,781.91
Annual Percentage Yield Earned (APYE)		1.36%
Average Balance for APYE		3,545,568.81
Number of Days for APYE		31

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
3/02	Statement Copy Fee		5.00	3,545,486.89
3/09	Statement Copy Fee		5.00	3,545,481.89
3/15	Transfer to 7701		25.00	3,545,456.89
3/17	Statement Copy Fee		5.00	3,545,451.89
3/22	Statement Copy Fee		5.00	3,545,446.89
3/29	Statement Copy Fee		5.00	3,545,441.89
3/31	DEPOSIT	3,591.33		3,549,033.22
3/31	CHECK # 3217		376.59	3,548,656.63
3/31	Interest Paid	4,063.90		3,552,720.53
3/31	BanClub Monthly Fee		5.95	3,552,714.58
3/31	Remote Capture Fee		5.00	3,552,709.58



Account Number: 4169
Statement Date: 03/31/22

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
3/31	ACH Positive Authorization Fee		10.00	3,552,699.58
---	----- CHECK DETAIL		---	-----
* indicates s n check number				
Date	Check No.	Amount	Date	Check N Amount
3/31	3217	376.59		

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
3/02	3,545,486.89	3/17	3,545,451.89	3/31	3,552,699.58
3/09	3,545,481.89	3/22	3,545,446.89		
3/15	3,545,456.89	3/29	3,545,441.89		

Account Number: 4169

0.00
Average Balance for Period

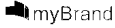
Account Number

4169

Date 03/31/2022

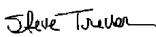
PAGE

3 of 3

 **Checking Deposit**
DDADEP

Customer: Elizabeth Swann

Date: 03/31/2022 Drawer #: 200 Seq #: 4 Item Seq: 193500002090

 Amount: \$ 3,591.33

⑆5011⑆0000⑆4169⑆

03/31/2022 \$3,591.33

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Steve Trevor
900 14th St
Key Colony Beach, FL 33051 3217

Date Date

Pay to the Order of Harley Quinn \$ 376.59


Three Hundred Seventy Six and 59/100 DOLLARS

FIS Bank

Memo Steve Trevor

⑆111111118⑆ 0000004169⑆ 3217

03/31/2022 3217 \$376.59





Account Number: 4169
Statement Date: 03/31/22
Checks/Items Enclosed: 2

Elizabeth Swann
PO BOX 7765
Sanford FL 32773

Customer Service Information



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	11,781.91	3,552,699.58

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swann
or Steve Trevor

Account Number: 4169

Balance Summary

Beginning Balance as of	03/01/2022	3,545,491.89
+ Deposits and Credits	2	7,655.23
- Withdrawals and Debits	10	447.54
Ending Balance as of	03/31/2022	3,552,699.58
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		3,545,568
Minimum Balance for Period		3,545,441

Earnings Summary

Interest for Cycle Ending	03/31/2022	4,063.90
Interest Paid Year to Date		11,781.91
Annual Percentage Yield Earned (APYE)		1.36%
Average Balance for APYE		3,545,568.81
Number of Days for APYE		31

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
3/02	Statement Copy Fee		5.00	3,545,486.89
3/09	Statement Copy Fee		5.00	3,545,481.89
3/15	Transfer to 7701		25.00	3,545,456.89
3/17	Statement Copy Fee		5.00	3,545,451.89
3/22	Statement Copy Fee		5.00	3,545,446.89
3/29	Statement Copy Fee		5.00	3,545,441.89
3/31	DEPOSIT	3,591.33		3,549,033.22
3/31	CHECK # 3217		376.59	3,548,656.63
3/31	Interest Paid	4,063.90		3,552,720.53
3/31	BanClub Monthly Fee		5.95	3,552,714.58
3/31	Remote Capture Fee		5.00	3,552,709.58



Account Number: 4169
Statement Date: 03/31/22

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
3/31	ACH Positive Authorization Fee		10.00	3,552,699.58
---	----- CHECK DETAIL		---	-----
* indicates s n check number				
Date	Check No.	Amount	Date	Check N
3/31	3217	376.59		

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
3/02	3,545,486.89	3/17	3,545,451.89	3/31	3,552,699.58
3/09	3,545,481.89	3/22	3,545,446.89		
3/15	3,545,456.89	3/29	3,545,441.89		

Account Number: 4169

0.00
Average Balance for Period

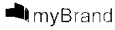
Account Number

4169

Date 03/31/2022

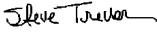
PAGE

3 of 3

 **Checking Deposit**
DDADEP

Customer: Elizabeth Swann

Date: 03/31/2022 Drawer #: 200 Seq #: 4 Item Seq: 193500002090

 Amount: \$ 3,591.33

⑆5011⑆0000⑆4169⑆

03/31/2022 \$3,591.33

Back Image Intentionally Left Blank

Steve Trevor
900 14th St
Key Colony Beach, FL 33051 3217

Date Date

Pay to the Order of Harley Quinn \$ 376.59


Three Hundred Seventy Six & 59/100 DOLLARS

FIS Bank

Memo Steve Trevor

⑆111111118⑆ 0000004169⑆ 3217

03/31/2022 3217 \$376.59





Account Number: 4169
Statement Date: 04/30/22
Checks/Items Enclosed: 0

Elizabeth Swann
or Steve Trevor
900 14th St

Customer Service Information



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	14,135.55	255,142.27

CHECKING ACCOUNTS

Account Owner(s):	Elizabeth Swann or Steve Trevor	Account Number:	4169
--------------------------	------------------------------------	------------------------	------

Balance Summary

Beginning Balance as of	04/01/2022	3,552,699.58
+ Deposits and Credits	2	2,503.64
- Withdrawals and Debits	8	3,300,060.95
Ending Balance as of	04/30/2022	255,142.27
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		2,122,689
Minimum Balance for Period		252,659

Earnings Summary

Interest for Cycle Ending	04/30/2022	2,353.64
Interest Paid Year to Date		14,135.55
Annual Percentage Yield Earned (APYE)		1.36%
Average Balance for APYE		2,122,689.58
Number of Days for APYE		30

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
4/06	Statement Copy Fee		5.00	3,552,694.58
4/15	Transfer to 7701		25.00	3,552,669.58
4/18	TELE TRANSFER TO SV XXXXXX5471		3,300,000.00	252,669.58
4/20	Statement Copy Fee		5.00	252,664.58
4/27	Statement Copy Fee		5.00	252,659.58
4/29	From SV **** 5471	150.00		252,809.58
4/29	Interest Paid	2,353.64		255,163.22
4/29	BanClub Monthly Fee		5.95	255,157.27
4/29	Remote Capture Fee		5.00	255,152.27
4/29	ACH Positive Authorization Fee		10.00	255,142.27



Account Number:
Statement Date:

4169
04/30/22

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
4/06	3,552,694.58	4/18	252,669.58	4/27	252,659.58
4/15	3,552,669.58	4/20	252,664.58	4/29	255,142.27

Account Number

4169

Date 04/30/2022

PAGE

3 of 2



Account Number: 4169
Statement Date: 04/30/22
Checks/Items Enclosed: 0

Elizabeth Swann
PO BOX 7765
Sanford FL 32773

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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	14,135.55	255,142.27

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swann
or Steve Trevor

Account Number: 4169

Balance Summary

Beginning Balance as of	04/01/2022	3,552,699.58
+ Deposits and Credits	2	2,503.64
- Withdrawals and Debits	8	3,300,060.95
Ending Balance as of	04/30/2022	255,142.27
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		2,122,689
Minimum Balance for Period		252,659

Earnings Summary

Interest for Cycle Ending	04/30/2022	2,353.64
Interest Paid Year to Date		14,135.55
Annual Percentage Yield Earned (APYE)		1.36%
Average Balance for APYE		2,122,689.58
Number of Days for APYE		30

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
4/06	Statement Copy Fee		5.00	3,552,694.58
4/15	Transfer to 7701		25.00	3,552,669.58
4/18	TELE TRANSFER TO SV XXXXXX5471		3,300,000.00	252,669.58
4/20	Statement Copy Fee		5.00	252,664.58
4/27	Statement Copy Fee		5.00	252,659.58
4/29	From SV ****5471	150.00		252,809.58
4/29	Interest Paid	2,353.64		255,163.22
4/29	BanClub Monthly Fee		5.95	255,157.27
4/29	Remote Capture Fee		5.00	255,152.27
4/29	ACH Positive Authorization Fee		10.00	255,142.27



Account Number:
Statement Date:

4169
04/30/22

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
4/06	3,552,694.58	4/18	252,669.58	4/27	252,659.58
4/15	3,552,669.58	4/20	252,664.58	4/29	255,142.27

Account Number

4169

Date 04/30/2022

PAGE

3 of 2



Account Number: 4169
Statement Date: 04/30/22
Checks/Items Enclosed: 0

Elizabeth Swann
900 14th St
Key Colony Beach FL 33051

Customer Service Information



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JACKSONVILLE MAIN OFFICE:
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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	14,135.55	255,142.27

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swann
or Steve Trevor

Account Number: 4169

Balance Summary

Beginning Balance as of	04/01/2022	3,552,699.58
+ Deposits and Credits	2	2,503.64
- Withdrawals and Debits	8	3,300,060.95
Ending Balance as of	04/30/2022	255,142.27
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		2,122,689
Minimum Balance for Period		252,659

Earnings Summary

Interest for Cycle Ending	04/30/2022	2,353.64
Interest Paid Year to Date		14,135.55
Annual Percentage Yield Earned (APYE)		1.36%
Average Balance for APYE		2,122,689.58
Number of Days for APYE		30

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
4/06	Statement Copy Fee		5.00	3,552,694.58
4/15	Transfer to 7701		25.00	3,552,669.58
4/18	TELE TRANSFER TO SV XXXXXX5471		3,300,000.00	252,669.58
4/20	Statement Copy Fee		5.00	252,664.58
4/27	Statement Copy Fee		5.00	252,659.58
4/29	From SV ****5471	150.00		252,809.58
4/29	Interest Paid	2,353.64		255,163.22
4/29	BanClub Monthly Fee		5.95	255,157.27
4/29	Remote Capture Fee		5.00	255,152.27
4/29	ACH Positive Authorization Fee		10.00	255,142.27



Account Number:
Statement Date:

4169
04/30/22

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
4/06	3,552,694.58	4/18	252,669.58	4/27	252,659.58
4/15	3,552,669.58	4/20	252,664.58	4/29	255,142.27

Account Number

4169

Date 04/30/2022

PAGE

3 of 2

Account Number: 4169
Statement Date: 05/31/22
Checks/Items Enclosed: 2

Elizabeth Swann
PO BOX 7765
Sanford FL 32773

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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	14,424.96	258,735.47

CHECKING ACCOUNTS

Account Owner(s):	Elizabeth Swann or Steve Trevor	Account Number:	4169
--------------------------	------------------------------------	------------------------	------

Balance Summary

Beginning Balance as of	05/01/2022	255,142.27
+ Deposits and Credits	3	4,030.74
- Withdrawals and Debits	8	437.54
Ending Balance as of	05/31/2022	258,735.47
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		255,246
Minimum Balance for Period		255,102

Earnings Summary

Interest for Cycle Ending	05/31/2022	289.41
Interest Paid Year to Date		14,424.96
Annual Percentage Yield Earned (APYE)		1.34%
Average Balance for APYE		255,246.93
Number of Days for APYE		31

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
5/11	Statement Copy Fee		5.00	255,137.27
5/13	Transfer to 7701		25.00	255,112.27
5/17	Statement Copy Fee		5.00	255,107.27
5/19	Statement Copy Fee		5.00	255,102.27
5/27	From SV **** 5471	150.00		255,252.27
5/31	DEPOSIT	3,591.33		258,843.60
5/31	CHECK # 3217		376.59	258,467.01
5/31	Interest Paid	289.41		258,756.42
5/31	BanClub Monthly Fee		5.95	258,750.47
5/31	Remote Capture Fee		5.00	258,745.47
5/31	ACH Positive Authorization Fee		10.00	258,735.47



Account Number: 4169
Statement Date: 05/31/22

MISCELLANEOUS DEBITS & CREDITS

Date	Description		Deposits	Withdrawals	Balance
---	-----	CHECK DETAIL		---	-----
	* indicates s		n check number		
Date	Check No.	Amount	Date	Check N	Amount
5/31	3217	376.59			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
5/11	255,137.27	5/17	255,107.27	5/27	255,252.27
5/13	255,112.27	5/19	255,102.27	5/31	258,735.47

Account Number: 4169

0.00

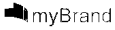
Amount Collected for Period

Account Number

4169

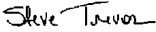
Date 05/31/2022

PAGE 3 of 3

 Checking Deposit
DDADEP

Customer: Elizabeth Swann

Date: 05/31/2022 Drawer #: 200 Seq #: 4 Item Seq: 204500000100

 Amount: \$ 3,591.33

⑆5011⑆0000⑆4169⑆

05/31/2022 \$3,591.33

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Steve Trevor
900 14th St
Key Colony Beach, FL 33051

3217

Date Date

Pay to the Order of Harley Quinn \$ 376.59


Three Hundred Seventy Six & 59/100 Dollars

FIS Bank

Memo Steve Trevor

⑆111111118⑆ 0000004169⑆ 3217

05/31/2022 3217 \$376.59





Account Number: 4169
Statement Date: 05/31/22
Checks/Items Enclosed: 2

Elizabeth Swann
900 14th St
Key Colony Beach FL 33051

Customer Service Information



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	14,424.96	258,735.47

CHECKING ACCOUNTS

Account Owner(s):	Elizabeth Swann or Steve Trevor	Account Number:	4169
--------------------------	------------------------------------	------------------------	------

Balance Summary

Beginning Balance as of	05/01/2022	255,142.27
+ Deposits and Credits	3	4,030.74
- Withdrawals and Debits	8	437.54
Ending Balance as of	05/31/2022	258,735.47
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		255,246
Minimum Balance for Period		255,102

Earnings Summary

Interest for Cycle Ending	05/31/2022	289.41
Interest Paid Year to Date		14,424.96
Annual Percentage Yield Earned (APYE)		1.34%
Average Balance for APYE		255,246.93
Number of Days for APYE		31

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
5/11	Statement Copy Fee		5.00	255,137.27
5/13	Transfer to 7701		25.00	255,112.27
5/17	Statement Copy Fee		5.00	255,107.27
5/19	Statement Copy Fee		5.00	255,102.27
5/27	From SV **** 5471	150.00		255,252.27
5/31	DEPOSIT	3,591.33		258,843.60
5/31	CHECK # 3217		376.59	258,467.01
5/31	Interest Paid	289.41		258,756.42
5/31	BanClub Monthly Fee		5.95	258,750.47
5/31	Remote Capture Fee		5.00	258,745.47
5/31	ACH Positive Authorization Fee		10.00	258,735.47



Account Number: 4169
Statement Date: 05/31/22

MISCELLANEOUS DEBITS & CREDITS

Date	Description		Deposits	Withdrawals	Balance
---	-----	CHECK DETAIL		---	-----
	* indicates s		n check number		
Date	Check No.	Amount	Date	Check N	Amount
5/31	3217	376.59			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
5/11	255,137.27	5/17	255,107.27	5/27	255,252.27
5/13	255,112.27	5/19	255,102.27	5/31	258,735.47

Account Number: 4169

0.00
Average Collected for Period

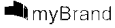
Account Number

4169

Date 05/31/2022

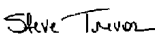
PAGE

3 of 3

 **Checking Deposit**
DDADEP

Customer: Elizabeth Swann

Date: 05/31/2022 Drawer #: 200 Seq #: 4 Item Seq: 204500000100

 Amount: \$ 3,591.33

⑆5011⑆0000⑆4169⑆

05/31/2022 \$3,591.33

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Steve Trevor
900 14th St
Key Colony Beach, FL 33051

3217

Date Date

Pay to the Order of Harley Quinn \$ 376.59


Three Hundred Seventy Six & 59/100 Dollars

FIS Bank

Memo Steve Trevor

⑆111111118⑆ 0000004169⑆ 3217

05/31/2022 3217 \$376.59





Account Number: 4169
Statement Date: 05/31/22
Checks/Items Enclosed: 2

Elizabeth Swann
or Steve Trevor
900 14th St

Customer Service Information



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	14,424.96	258,735.47

CHECKING ACCOUNTS

Account Owner(s):	Elizabeth Swann or Steve Trevor	Account Number:	4169
--------------------------	------------------------------------	------------------------	------

Balance Summary

Beginning Balance as of	05/01/2022	255,142.27
+ Deposits and Credits	3	4,030.74
- Withdrawals and Debits	8	437.54
Ending Balance as of	05/31/2022	258,735.47
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		255,246
Minimum Balance for Period		255,102

Earnings Summary

Interest for Cycle Ending	05/31/2022	289.41
Interest Paid Year to Date		14,424.96
Annual Percentage Yield Earned (APYE)		1.34%
Average Balance for APYE		255,246.93
Number of Days for APYE		31

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
5/11	Statement Copy Fee		5.00	255,137.27
5/13	Transfer to 7701		25.00	255,112.27
5/17	Statement Copy Fee		5.00	255,107.27
5/19	Statement Copy Fee		5.00	255,102.27
5/27	From SV **** 5471	150.00		255,252.27
5/31	DEPOSIT	3,591.33		258,843.60
5/31	CHECK # 3217		376.59	258,467.01
5/31	Interest Paid	289.41		258,756.42
5/31	BanClub Monthly Fee		5.95	258,750.47
5/31	Remote Capture Fee		5.00	258,745.47
5/31	ACH Positive Authorization Fee		10.00	258,735.47



Account Number:

4169

Statement Date:

05/31/22

MISCELLANEOUS DEBITS & CREDITS

Date	Description				Deposits	Withdrawals		Balance
---	-----	CHECK DETAIL					---	-----
	* indicates s				n check number			
Date	Check No.	Amount	Date	Check	Amount	Date	Check N	Amount
5/31	3217	376.59						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
5/11	255,137.27	5/17	255,107.27	5/27	255,252.27
5/13	255,112.27	5/19	255,102.27	5/31	258,735.47

Account Number:

4169

0.00

Amount Collected for Period

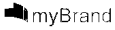
Account Number

4169

Date 05/31/2022

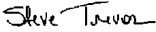
PAGE

3 of 3

 Checking Deposit
DDADEP

Customer: Elizabeth Swann

Date: 05/31/2022 Drawer #: 200 Seq #: 4 Item Seq: 204500000100

 Amount: \$ 3,591.33

⑆5011⑆0000⑆4169⑆

05/31/2022 \$3,591.33

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Steve Trevor
900 14th St
Key Colony Beach, FL 33051

3217

Date Date

Pay to the Order of Harley Quinn \$ 376.59


Three Hundred Seventy Six & 59/100 Dollars

FIS Bank

Memo Steve Trevor

⑆111111118⑆ 0000004169⑆ 3217

05/31/2022 3217 \$376.59





Account Number: 4169
Statement Date: 06/30/22
Checks/Items Enclosed: 0

Elizabeth Swann
PO BOX 7765
Sanford FL 32773

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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	14,708.89	259,118.45

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swann
or Steve Trevor

Account Number: 4169

Balance Summary

Beginning Balance as of	06/01/2022	258,735.47
+ Deposits and Credits	4	463.93
- Withdrawals and Debits	10	80.95
Ending Balance as of	06/30/2022	259,118.45
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		258,726
Minimum Balance for Period		258,695

Earnings Summary

Interest for Cycle Ending	06/30/2022	283.93
Interest Paid Year to Date		14,708.89
Annual Percentage Yield Earned (APYE)		1.34%
Average Balance for APYE		258,726.47
Number of Days for APYE		30

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
6/14	Refund Courier Fee	15.00		258,750.47
6/14	Stop/Hold Fee		10.00	258,740.47
6/14	Statement Copy Fee		5.00	258,735.47
6/14	Statement Copy Fee		5.00	258,730.47
6/15	Transfer to 7701		25.00	258,705.47
6/21	Statement Copy Fee		5.00	258,700.47
6/22	Statement Copy Fee		5.00	258,695.47
6/29	From SV ****5471	150.00		258,845.47
6/30	Refund Certified Mail Fee	15.00		258,860.47
6/30	Statement Copy Fee		5.00	258,855.47
6/30	Interest Paid	283.93		259,139.40



Account Number:
Statement Date:

4169
06/30/22

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
6/30	BanClub Monthly Fee		5.95	259,133.45
6/30	Remote Capture Fee		5.00	259,128.45
6/30	ACH Positive Authorization Fee		10.00	259,118.45

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
6/14	258,730.47	6/21	258,700.47	6/29	258,845.47
6/15	258,705.47	6/22	258,695.47	6/30	259,118.45

Account Number

4169

Date 06/30/2022

PAGE

3 of 2



Account Number: 4169
Statement Date: 06/30/22
Checks/Items Enclosed: 0

Elizabeth Swann
or Steve Trevor
900 14th St

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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	14,708.89	259,118.45

CHECKING ACCOUNTS

Account Owner(s):	Elizabeth Swann or Steve Trevor	Account Number:	4169
--------------------------	------------------------------------	------------------------	------

Balance Summary

Beginning Balance as of	06/01/2022	258,735.47
+ Deposits and Credits	4	463.93
- Withdrawals and Debits	10	80.95
Ending Balance as of	06/30/2022	259,118.45
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		258,726
Minimum Balance for Period		258,695

Earnings Summary

Interest for Cycle Ending	06/30/2022	283.93
Interest Paid Year to Date		14,708.89
Annual Percentage Yield Earned (APYE)		1.34%
Average Balance for APYE		258,726.47
Number of Days for APYE		30

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
6/14	Refund Courier Fee	15.00		258,750.47
6/14	Stop/Hold Fee		10.00	258,740.47
6/14	Statement Copy Fee		5.00	258,735.47
6/14	Statement Copy Fee		5.00	258,730.47
6/15	Transfer to 7701		25.00	258,705.47
6/21	Statement Copy Fee		5.00	258,700.47
6/22	Statement Copy Fee		5.00	258,695.47
6/29	From SV ****5471	150.00		258,845.47
6/30	Refund Certified Mail Fee	15.00		258,860.47
6/30	Statement Copy Fee		5.00	258,855.47
6/30	Interest Paid	283.93		259,139.40



Account Number:
Statement Date:

4169
06/30/22

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
6/30	BanClub Monthly Fee		5.95	259,133.45
6/30	Remote Capture Fee		5.00	259,128.45
6/30	ACH Positive Authorization Fee		10.00	259,118.45

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
6/14	258,730.47	6/21	258,700.47	6/29	258,845.47
6/15	258,705.47	6/22	258,695.47	6/30	259,118.45

Account Number

4169

Date 06/30/2022

PAGE

3 of 2



Account Number: 4169
Statement Date: 06/30/22
Checks/Items Enclosed: 0

Elizabeth Swann
900 14th St
Key Colony Beach FL 33051

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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	14,708.89	259,118.45

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swann
or Steve Trevor

Account Number: 4169

Balance Summary

Beginning Balance as of	06/01/2022	258,735.47
+ Deposits and Credits	4	463.93
- Withdrawals and Debits	10	80.95
Ending Balance as of	06/30/2022	259,118.45
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		258,726
Minimum Balance for Period		258,695

Earnings Summary

Interest for Cycle Ending	06/30/2022	283.93
Interest Paid Year to Date		14,708.89
Annual Percentage Yield Earned (APYE)		1.34%
Average Balance for APYE		258,726.47
Number of Days for APYE		30

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
6/14	Refund Courier Fee	15.00		258,750.47
6/14	Stop/Hold Fee		10.00	258,740.47
6/14	Statement Copy Fee		5.00	258,735.47
6/14	Statement Copy Fee		5.00	258,730.47
6/15	Transfer to 7701		25.00	258,705.47
6/21	Statement Copy Fee		5.00	258,700.47
6/22	Statement Copy Fee		5.00	258,695.47
6/29	From SV ****5471	150.00		258,845.47
6/30	Refund Certified Mail Fee	15.00		258,860.47
6/30	Statement Copy Fee		5.00	258,855.47
6/30	Interest Paid	283.93		259,139.40



Account Number:
Statement Date:

4169
06/30/22

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
6/30	BanClub Monthly Fee		5.95	259,133.45
6/30	Remote Capture Fee		5.00	259,128.45
6/30	ACH Positive Authorization Fee		10.00	259,118.45

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
6/14	258,730.47	6/21	258,700.47	6/29	258,845.47
6/15	258,705.47	6/22	258,695.47	6/30	259,118.45

Account Number

4169

Date 06/30/2022

PAGE

3 of 2



Account Number: 4169
Statement Date: 08/31/22
Checks/Items Enclosed: 4

Elizabeth Swann
900 14th St
Key Colony Beach FL 33051

Customer Service Information



Customer Service 24 Hours: (888) 323-0310
Lost/Stolen Please Call: (888) 555-0010



JACKSONVILLE MAIN OFFICE:
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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	15,041.48	263,469.83

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swann
or Steve Trevor

Account Number: 4169

Balance Summary

Beginning Balance as of	07/01/2022	259,118.45
+ Deposits and Credits	6	4,823.92
- Withdrawals and Debits	11	472.54
Ending Balance as of	08/31/2022	263,469.83
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		261,108
Minimum Balance for Period		259,083

Earnings Summary

Interest for Cycle Ending	08/31/2022	332.59
Interest Paid Year to Date		15,041.48
Annual Percentage Yield Earned (APYE)		.75%
Average Balance for APYE		261,108.70
Number of Days for APYE		62

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
7/12	Statement Copy Fee		5.00	259,113.45
7/15	Transfer to 7701		25.00	259,088.45
7/26	Statement Copy Fee		5.00	259,083.45
7/28	DEPOSIT	3,591.33		262,674.78
7/28	CHECK # 3217		376.59	262,298.19
7/29	From SV ****5471	150.00		262,448.19
8/10	Statement Copy Fee		5.00	262,443.19
8/15	Transfer to 7701		25.00	262,418.19
8/16	Statement Copy Fee		5.00	262,413.19
8/18	Ln 0000951487 Rough Plumbing & HVAC	400.00		262,813.19
8/22	Ln 0000951487 Rough Plumbing & HVAC	200.00		263,013.19



Account Number: 4169
Statement Date: 08/31/22

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance	
8/29	From SV **** 5471	150.00		263,163.19	
8/29	Statement Copy Fee		5.00	263,158.19	
8/31	Interest Paid	332.59		263,490.78	
8/31	BanClub Monthly Fee		5.95	263,484.83	
8/31	Remote Capture Fee		5.00	263,479.83	
8/31	ACH Positive Authorization Fee		10.00	263,469.83	
- - -	----- CHECK DETAIL		- - -	-----	
* indicates s n check number					
Date	Check No.	Amount	Date	Check N Amount	
7/28	3217	376.59			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
7/12	259,113.45	7/29	262,448.19	8/18	262,813.19
7/15	259,088.45	8/10	262,443.19	8/22	263,013.19
7/26	259,083.45	8/15	262,418.19	8/29	263,158.19
7/28	262,298.19	8/16	262,413.19	8/31	263,469.83

Account Number: 4169


Minimized for Period 0.00

Account Number

4169

Date 08/31/2022

PAGE 3 of 3




Checking Deposit
DOADEP

Customer: Elizabeth Swann

Drawer #: 300

Seq #: 8

Item Seq: 214500003140





Amount: \$ 3,591.33

501100004169

07/28/2022	\$3,591.33
------------	------------

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	Checking Deposit DDADEF
Customer: Jack Sparrow	
Date: 08/18/2022	Drawer #: 300
Seq #: 13	Item Seq: 2145030006440
Amount: \$ 1,500.00	
	

08/16/2022	\$1,500.00
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07/28/2022	3217	\$376.59
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Account Number: 4169
Statement Date: 08/31/22
Checks/Items Enclosed: 4

Elizabeth Swann
PO BOX 7765
Sanford FL 32773

Customer Service Information



Customer Service 24 Hours: (888) 323-0310
Lost/Stolen Please Call: (888) 555-0010



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	15,041.48	263,469.83

CHECKING ACCOUNTS

Account Owner(s): Elizabeth Swann
or Steve Trevor
Account Number: 4169

Balance Summary

Beginning Balance as of	07/01/2022	259,118.45
+ Deposits and Credits	6	4,823.92
- Withdrawals and Debits	11	472.54
Ending Balance as of	08/31/2022	263,469.83
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		261,108
Minimum Balance for Period		259,083

Earnings Summary

Interest for Cycle Ending	08/31/2022	332.59
Interest Paid Year to Date		15,041.48
Annual Percentage Yield Earned (APYE)		.75%
Average Balance for APYE		261,108.70
Number of Days for APYE		62

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
7/12	Statement Copy Fee		5.00	259,113.45
7/15	Transfer to 7701		25.00	259,088.45
7/26	Statement Copy Fee		5.00	259,083.45
7/28	DEPOSIT	3,591.33		262,674.78
7/28	CHECK # 3217		376.59	262,298.19
7/29	From SV ****5471	150.00		262,448.19
8/10	Statement Copy Fee		5.00	262,443.19
8/15	Transfer to 7701		25.00	262,418.19
8/16	Statement Copy Fee		5.00	262,413.19
8/18	Ln 0000951487 Rough Plumbing & HVAC	400.00		262,813.19
8/22	Ln 0000951487 Rough Plumbing & HVAC	200.00		263,013.19



Account Number: 4169
Statement Date: 08/31/22

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance	
8/29	From SV ****5471	150.00		263,163.19	
8/29	Statement Copy Fee		5.00	263,158.19	
8/31	Interest Paid	332.59		263,490.78	
8/31	BanClub Monthly Fee		5.95	263,484.83	
8/31	Remote Capture Fee		5.00	263,479.83	
8/31	ACH Positive Authorization Fee		10.00	263,469.83	
---	----- CHECK DETAIL		---	-----	
	* indicates s	n check number			
Date	Check No.	Amount	Date	Check N	Amount
7/28	3217	376.59			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
7/12	259,113.45	7/29	262,448.19	8/18	262,813.19
7/15	259,088.45	8/10	262,443.19	8/22	263,013.19
7/26	259,083.45	8/15	262,418.19	8/29	263,158.19
7/28	262,298.19	8/16	262,413.19	8/31	263,469.83

Account Number: 4169

0.00


Minimum Obligated for Period

Account Number

4169

Date 08/31/2022

PAGE 3 of 3




Checking Deposit
DOADEP

Customer: Elizabeth Swann

Drawer #: 300

Seq #: 8

Item Seq: 214500003140




Amount: \$ 3,591.33

501100004169

07/28/2022	\$3,591.33
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Checking Deposit

DDA028

Customer: Jack Sparrow

Date: 08/18/2022


Drawer #: 300


Seq #: 13

Item Seq: 2145030006440

Amount: \$


1,500.00


50


4 169

08/16/2022	\$1,500.00
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 Steve Trevor
900 14th St.
Key Colony Beach, FL 33051

Date Date _____ \$ 376.59

Paid by the Order of Hardley Quinn

\$ Three Hundred Seventy Six & 59/100 Dollars.

FIS Bank

Memo _____ Steve Trevor

* * * * *

07/28/2022	3217	\$376.59
------------	------	----------

Account Number: 4169
Statement Date: 08/31/22
Checks/Items Enclosed: 4

Elizabeth Swann
or Steve Trevor
900 14th St

Customer Service Information



Customer Service 24 Hours: (888) 323-0310
Lost/Stolen Please Call: (888) 555-0010



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	15,041.48	263,469.83

CHECKING ACCOUNTS

Account Owner(s):	Elizabeth Swann or Steve Trevor	Account Number:	4169
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Balance Summary

Beginning Balance as of	07/01/2022	259,118.45
+ Deposits and Credits	6	4,823.92
- Withdrawals and Debits	11	472.54
Ending Balance as of	08/31/2022	263,469.83
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		261,108
Minimum Balance for Period		259,083

Earnings Summary

Interest for Cycle Ending	08/31/2022	332.59
Interest Paid Year to Date		15,041.48
Annual Percentage Yield Earned (APYE)		.75%
Average Balance for APYE		261,108.70
Number of Days for APYE		62

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
7/12	Statement Copy Fee		5.00	259,113.45
7/15	Transfer to 7701		25.00	259,088.45
7/26	Statement Copy Fee		5.00	259,083.45
7/28	DEPOSIT	3,591.33		262,674.78
7/28	CHECK # 3217		376.59	262,298.19
7/29	From SV **** 5471	150.00		262,448.19
8/10	Statement Copy Fee		5.00	262,443.19
8/15	Transfer to 7701		25.00	262,418.19
8/16	Statement Copy Fee		5.00	262,413.19
8/18	Ln 0000951487 Rough Plumbing & HVAC	400.00		262,813.19
8/22	Ln 0000951487 Rough Plumbing & HVAC	200.00		263,013.19



Account Number: 4169

Statement Date: 08/31/22

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance	
8/29	From SV ****5471	150.00		263,163.19	
8/29	Statement Copy Fee		5.00	263,158.19	
8/31	Interest Paid	332.59		263,490.78	
8/31	BanClub Monthly Fee		5.95	263,484.83	
8/31	Remote Capture Fee		5.00	263,479.83	
8/31	ACH Positive Authorization Fee		10.00	263,469.83	
---	----- CHECK DETAIL		---	-----	
* indicates s n check number					
Date	Check No.	Amount	Date	Check N Amount	
7/28	3217	376.59			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
7/12	259,113.45	7/29	262,448.19	8/18	262,813.19
7/15	259,088.45	8/10	262,443.19	8/22	263,013.19
7/26	259,083.45	8/15	262,418.19	8/29	263,158.19
7/28	262,298.19	8/16	262,413.19	8/31	263,469.83

Account Number: 4169

0.00



Minimum Obligated for Period

Account Number

4169


Date 08/31/2022

PAGE 3 of 3

	Checking Deposit DOADEP
Customer: Elizabeth Swann	
Date: 07/28/2022	Drawer #: 300
Seq #: 8	Item Seq: 2145030003140
	Amount: \$ 3,591.33
⑈ 50 1 1-0000 ⑈ 4 169 ⑈	

07/28/2022	\$3,591.33
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Checking Deposit

DDADEF

Customer: Jack Sparrow

Date: 08/18/2022

Drawer #: 300

Seq #: 13

Item Seq: 2145030006440

Amount: \$

1,500.00

50

100000

41690

08/16/2022	\$1,500.00
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07/28/2022	3217	\$376.59
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Account Number: 4169
Statement Date: 09/30/22
Checks/Items Enclosed: 0

Elizabeth Swann
900 14th St
Key Colony Beach FL 33051

Customer Service Information



Customer Service 24 Hours: (888) 323-0310
Lost/Stolen Please Call: (888) 555-0010



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	15,330.67	263,851.07

CHECKING ACCOUNTS

Account Owner(s):	Elizabeth Swann or Steve Trevor	Account Number:	4169
--------------------------	------------------------------------	------------------------	------

Balance Summary

Beginning Balance as of	09/01/2022	263,469.83
+ Deposits and Credits	2	439.19
- Withdrawals and Debits	7	57.95
Ending Balance as of	09/30/2022	263,851.07
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		263,459
Minimum Balance for Period		263,432

Earnings Summary

Interest for Cycle Ending	09/30/2022	289.19
Interest Paid Year to Date		15,330.67
Annual Percentage Yield Earned (APYE)		1.34%
Average Balance for APYE		263,459.06
Number of Days for APYE		30

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
9/07	Inquiry Fee		2.00	263,467.83
9/07	Statement Copy Fee		5.00	263,462.83
9/15	Transfer to 7701		25.00	263,437.83
9/20	Statement Copy Fee		5.00	263,432.83
9/29	From SV **** 5471	150.00		263,582.83
9/30	Interest Paid	289.19		263,872.02
9/30	BanClub Monthly Fee		5.95	263,866.07
9/30	Remote Capture Fee		5.00	263,861.07
9/30	ACH Positive Authorization Fee		10.00	263,851.07



Account Number:
Statement Date:

4169
09/30/22

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
9/07	263,462.83	9/20	263,432.83	9/30	263,851.07
9/15	263,437.83	9/29	263,582.83		

Account Number

4169

Date 09/30/2022

PAGE 3 of 2



Account Number: 4169
Statement Date: 09/30/22
Checks/Items Enclosed: 0

Elizabeth Swann
PO BOX 7765
Sanford FL 32773

Customer Service Information



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	15,330.67	263,851.07

CHECKING ACCOUNTS

Account Owner(s):	Elizabeth Swann or Steve Trevor	Account Number:	4169
--------------------------	------------------------------------	------------------------	------

Balance Summary

Beginning Balance as of	09/01/2022	263,469.83
+ Deposits and Credits	2	439.19
- Withdrawals and Debits	7	57.95
Ending Balance as of	09/30/2022	263,851.07
Services Charges for Period		20.95
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Minimum Balance for Period		263,432

Earnings Summary

Interest for Cycle Ending	09/30/2022	289.19
Interest Paid Year to Date		15,330.67
Annual Percentage Yield Earned (APYE)		1.34%
Average Balance for APYE		263,459.06
Number of Days for APYE		30

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
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9/30	Interest Paid	289.19		263,872.02
9/30	BanClub Monthly Fee		5.95	263,866.07
9/30	Remote Capture Fee		5.00	263,861.07
9/30	ACH Positive Authorization Fee		10.00	263,851.07



Account Number:
Statement Date:

4169
09/30/22

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
9/07	263,462.83	9/20	263,432.83	9/30	263,851.07
9/15	263,437.83	9/29	263,582.83		

Account Number

4169

Date 09/30/2022

PAGE

3 of 2



Account Number: 4169
Statement Date: 09/30/22
Checks/Items Enclosed: 0

Elizabeth Swann
or Steve Trevor
900 14th St

Customer Service Information



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Relationship Summary

Account Type	Account Number	Maturity Date	Interest Paid	Balance
CHECKING ACCOUNTS	4169	12/31/2017	15,330.67	263,851.07

CHECKING ACCOUNTS

Account Owner(s):	Elizabeth Swann or Steve Trevor	Account Number:	4169
--------------------------	------------------------------------	------------------------	------

Balance Summary

Beginning Balance as of	09/01/2022	263,469.83
+ Deposits and Credits	2	439.19
- Withdrawals and Debits	7	57.95
Ending Balance as of	09/30/2022	263,851.07
Services Charges for Period		20.95
Average Balance for Period		0.00
Average Collected for Period		263,459
Minimum Balance for Period		263,432

Earnings Summary

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MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
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9/07	Statement Copy Fee		5.00	263,462.83
9/15	Transfer to 7701		25.00	263,437.83
9/20	Statement Copy Fee		5.00	263,432.83
9/29	From SV **** 5471	150.00		263,582.83
9/30	Interest Paid	289.19		263,872.02
9/30	BanClub Monthly Fee		5.95	263,866.07
9/30	Remote Capture Fee		5.00	263,861.07
9/30	ACH Positive Authorization Fee		10.00	263,851.07



Account Number:
Statement Date:

4169
09/30/22

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
9/07	263,462.83	9/20	263,432.83	9/30	263,851.07
9/15	263,437.83	9/29	263,582.83		

Account Number

4169

Date 09/30/2022

PAGE

3 of 2

DEPOSIT DOCUMENT SELECTION SESSION SUMMARY

CSi WARRANTED TRANSACTION

SESSION INFORMATION

Time Stamp: 14:11:42 Monday, August 23, 2021

Financial Institution is Governed by the Laws of the State of: Florida
Substitute Check Policy is NOT excluded from Document Selection.

Number of Activities: 1

Number of Accounts: 1

Number of Customers: 2

Financial Institution Authorized Signer(s): Allison Kenny, Financial Institution Representative

ACCOUNT HOLDER INFORMATION

Type of Account Holder: Individual

Individual Name: Elizabeth Swanson

Type of Account Holder: Individual

Individual Name: Steve Trevor

ACTIVITY

Activity # 1: Maintain an Account (Account: DD_4169)

Events:

- Stop Payment Request

ACCOUNT

**Account: TROPICAL CHECKING -- DD_4169
(NOW (Negotiable Order of Withdrawal))**

Account Number: 4169

-- Account has Overdraft Services consented to
Account Ownership: Multiple-Party with Right of
Survivorship

Primary Account Holder: 099800000000000001081

All Account Owners:

099800000000000001081,099800100000000001113

SELECTED DOCUMENTS

Event: (Identifier: Event_55_0)

Stop Payment Order (StopPaymentOrder.FXL)

CUSTOM SELECTION LOGIC

File Name: 0054 - XE Sales Bank 97_Global.txt

Data Set Name: Global

Description: 2/10/2021 5:52:09 PM

File Name: 0054 - XE Sales Bank 97_DDA Int bearing.txt

Data Set Name: DDA Int bearing

Description: 3/22/2021 9:12:30 PM



STOP PAYMENT ORDER
Check



2001 Summit Park Drive, Orlando, FL 32810

ACCOUNT TITLE AND ADDRESS

Elizabeth Swanson or Steve Trevor with Right of Survivorship
900 14th St
Key Colony Beach, FL 33051

ACCOUNT NUMBER: 4169

DATE RECEIVED: August 23, 2021

NEW STOP PAYMENT ORDER

Check

CHECK DATE	CHECK AMOUNT	CHECK NUMBER	STOP FEE	PAYABLE TO	REASON FOR STOP PAYMENT
August 20, 2021	\$1,235.00	2312	\$10.00	Lost	Stop Payment on Check #2312

DEFINITIONS. "You" and "your" shall refer to the Account Holder identified above, and "we", "us" and "our" shall refer to the Bank, myBrand Bank, whose address is 601 S Lake Destiny Rd, Maitland, Florida 32751.

PLACING A STOP PAYMENT ORDER. You have authorized, directed, and requested us to stop payment on the check described above. The Stop Payment Order must describe the check or account with certainty and be received by an officer of myBrand Bank during a banking day and at a time and in a manner that affords us a reasonable opportunity to act on it.

WHEN PLACING A STOP PAYMENT ORDER ON A CHECK OR DRAFT:

EFFECTIVE PERIOD. This Stop Payment Order remains in effect for either 1) a period of six months from the date it is requested, when signed by you or 2) the period until we receive a record or writing revoking this Stop Payment Order, whichever occurs first. When not revoked, if an item described above has not cleared or been returned to you by the payee, you may renew the Stop Payment Order for an additional six months to prevent the item from being paid by providing a request in a record or writing to us within the time period the Stop Payment Order is in effect.

LIABILITY. You agree to indemnify and hold us harmless from any and all claims, liabilities, costs and expenses, including, but not limited to, court costs and reasonable attorney fees, resulting from or growing out of our refusal to pay the identified check. We shall have no liability to you for the payment of the identified check contrary to this Stop Payment Order if the information provided, such as the check number, dollar amount or account number, is not accurate. We are not liable to you if we pay the identified check if we acted in good faith or exercised ordinary care. Any damages that you incur and which we may be liable for are limited to actual damages not to exceed the amount of the check.

NOTIFICATION. You understand that if the stop payment order comes too late for us to have a reasonable opportunity to act on it prior to accepting, certifying, paying, settling for, posting or becoming accountable for the check identified above, that this Stop Payment Order shall be of no effect. Oral stop payment orders are binding on us for 14 calendar days only and must be confirmed by you in a record or writing within that period. If the record or written confirmation is not received as specified, we will no longer be bound by your request.

FEES. You agree that we may charge you the fee indicated for processing this Stop Payment Order, and such fee may be deducted from your account. We may charge you a similar fee for each renewal you make.

APPLICABLE LAWS. The Stop Payment Order on checks or drafts is governed by the provision of the Uniform Commercial Code in effect in the state in which we are located.

ACKNOWLEDGMENT. I have reviewed the above information and agree to the terms by signing below.

Signature By: Elizabeth Swam (Seal)
Aug 23, 2021 10:14:20 AM EDT

Elizabeth Swanson
Account Owner



**ACCOUNT INFORMATION
NOW ACCOUNT**



2001 Summit Park Drive, Orlando, FL 32810

ACCOUNT TITLE AND ADDRESS

Elizabeth Swann or Steve Trevor with Right of Survivorship
900 14th St
Key Colony Beach, FL 33051

This is a Change to an Existing Account Information, NOW Account, effective December 7, 2021.

ACCOUNT OPEN DATE	ACCOUNT NUMBER	OWNERSHIP TYPE	PRODUCT NAME	INITIAL DEPOSIT
July 1, 2011	4169	Multiple-Party with Right of Survivorship	TROPICAL CHECKING	\$50,000.00

DEFINITIONS. "You," "your," "account owner," and "party" refer to the Customer, whether or not there are one or more Customers named on the account, and the terms "we," "us," and "our" refer to the Bank, myBrand Bank.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account.

What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

ACKNOWLEDGMENT. By signing this document, you acknowledge that you have opened the type of account designated above. The undersigned certify that all information provided to the Bank is true and accurate. All signers authorize this Bank to make inquiries from any consumer reporting agency, including a check protection service, in connection with this account.

Your signature acknowledges the receipt of the appropriate Account Agreement for the type of account designated above and that you agree to be bound by the Account Agreement. As your account is a Multiple-Party account, you acknowledge that you have been provided with and understand the terms relating to accounts with multiple account owners in general, and to your account in particular, as stated in the Account Agreement. You acknowledge that you have received the following document(s):

- Substitute Check Policy Disclosure
- Funds Availability Policy Disclosure
- Electronic Fund Transfer Disclosure
- Truth In Savings Disclosure
- Overdraft Services Consent Form
- Privacy Policy (if a copy was not previously provided to you)

One Signer Required for Withdrawals

eSigned By: Elizabeth Swann (Seal)
Dec 07, 2021 9:27:05 AM EST

Elizabeth Swann
Account Owner

eSigned By: Steve Trevor (Seal)
Dec 07, 2021 9:27:59 AM EST

Steve Trevor
Account Owner



Owner: Elizabeth Swann
Address: 900 14th St
Key Colony Beach, FL 33051
Title/Capacity: Account Owner
Occupation:
Identification Document
DL: XXXXXX4998
ID Issuing Location: FL
ID Issue Date: February 12, 2008
ID Expiration: May 12, 2015

Tax ID Number: XXX-XX-1315
Date of Birth: February 13, 1980
Home: (407)555-1313

Owner: Steve Trevor
Address: 1565 122nd Saint Ocean
Marathon, FL 33050
Title/Capacity: Account Owner
Occupation: Pilot
Identification Document #1
DL: XXXXXX3245
ID Issuing Location: FL
ID Issue Date: May 14, 2013
ID Expiration: May 14, 2020

Tax ID Number: XXX-XX-3164
Date of Birth: August 29, 1984
Cellular: (407)619-7405

Identification Document #2
PS: 68615916060
ID Issuing Location: US
ID Issue Date: March 17, 2016
ID Expiration: March 17, 2026

TAXPAYER IDENTIFICATION NUMBER (T.I.N.) CERTIFICATION

423-22-1315

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined in the instructions for the IRS Form W-9), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item **2** above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item **2** does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN.

Signature of U.S. person:

Exemptions (see IRS Form W-9 instructions):

eSigned By: Elizabeth Swann
Dec 07, 2021 9:27:05 AM EST (Seal)

Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____

Elizabeth Swann

UNIFORM SINGLE- OR MULTIPLE-PARTY ACCOUNT FORM

OWNERSHIP. (Select One and Initial)

SINGLE-PARTY ACCOUNT.

- ☒ **MULTIPLE-PARTY ACCOUNT.** Parties own account in proportion to net contributions unless there is clear and convincing evidence of a different intent.

Initials SS
Initials ST

Initials

RIGHTS AT DEATH. (Select One and Initial)

SINGLE-PARTY ACCOUNT. On the death of the party, ownership passes as part of the party's estate.

SINGLE-PARTY ACCOUNT WITH POD (PAY ON DEATH) DESIGNATION. If one beneficiary survives the party, then ownership passes to the named beneficiary. If two or more beneficiaries survive the party, then they will be entitled to equal shares of the account without a right of survivorship, unless otherwise indicated.



X MULTIPLE-PARTY ACCOUNT WITH RIGHT OF SURVIVORSHIP. Upon the death of a party, ownership passes to the surviving party or parties rather than passing as part of the decedent party's estate. If two or more parties survive the decedent party, then the decedent's ownership passes to the surviving parties in equal shares. However, if two or more parties survive the decedent party and one is the spouse of the decedent, then the decedent party's ownership share passes to his or her spouse. There will continue to be a right of survivorship between the surviving parties.

Initials	SS
Initials	

Initials

MULTIPLE-PARTY ACCOUNT WITH RIGHT OF SURVIVORSHIP AND POD (PAY ON DEATH) DESIGNATION. Upon the death of a party, ownership passes to the surviving party or parties rather than passing as part of the decedent party's estate. If two or more parties survive the decedent party, then the decedent's ownership passes to the surviving parties in equal shares. However, if two or more parties survive the decedent party and one is the spouse of the decedent, then the decedent party's ownership share passes to his or her spouse. There will continue to be a right of survivorship between the surviving parties. At the death of the last surviving party, ownership passes to the surviving POD beneficiaries and is not part of the last surviving party's estate. If two or more beneficiaries survive the party, then they will be entitled to equal shares of the account without a right of survivorship.

MULTIPLE-PARTY ACCOUNT WITHOUT RIGHT OF SURVIVORSHIP. Upon the death of a party, that party's ownership share in the account passes as part of the decedent party's estate.

FOR INSTITUTION USE.

Source of Funds: Wells Fargo \$50,000.00.

Sample © 2021 CSI, 1-800-968-8522



DEPOSIT DOCUMENT SELECTION SESSION SUMMARY

CSi WARRANTED TRANSACTION

SESSION INFORMATION

Time Stamp: 14:24:28 Tuesday, December 7, 2021

Financial Institution is Governed by the Laws of the State of: Florida

Substitute Check Policy is NOT excluded from Document Selection.

Number of Activities: 1

Number of Accounts: 1

Number of Customers: 2

Financial Institution Authorized Signer(s): Allison Kenny, Financial Institution Representative

ACCOUNT HOLDER INFORMATION

Type of Account Holder: Individual

Individual Name: Elizabeth Swann

Type of Account Holder: Individual

Individual Name: Steve Trevor

ACTIVITY

Activity # 1: Request Information (Account: DD_4169)

Events:

- Request for Account Information

ACCOUNT

Account: TROPICAL CHECKING -- DD_4169

(NOW (Negotiable Order of Withdrawal))

Account Number: 4169

-- Account has Overdraft Services consented to

Account Ownership: Multiple-Party with Right of Survivorship

Primary Account Holder: 099800000000000001081

All Account Owners:

099800000000000001081,099800100000000001113

SELECTED DOCUMENTS

Account: NOW (Negotiable Order of Withdrawal) (DD_4169)

Account Information (AccountInformation.FXL)

CUSTOM SELECTION LOGIC

File Name: 0054 - XE Sales Bank 97_Global.txt

Data Set Name: Global

Description: 9/1/2021 12:10:42 PM

File Name: 0054 - XE Sales Bank 97_DDA Int bearing.txt

Data Set Name: DDA Int bearing

Description: 9/1/2021 12:10:41 PM

