



P.O. BOX 84  
MEMPHIS TN 38101

Return Service Requested

00020251 TFTSTRMT011519031219 02 000000000 017 E

HOLLY L HUMPHREY  
JAN C ANDERSON  
1937 ANGELO ST  
WINSTON SALEM NC 27104-3117

PREMIER CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER 00000188911192  
STATEMENT DATE 01/14/19

CUSTOMER SERVICE INFORMATION

Customer Service: 1-800-639-5111  
 Visit Us Online: [www.capitalbank-us.com](http://www.capitalbank-us.com)  
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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	12/14/18	\$5,968.48
10 DEPOSITS TOTALING		\$23,585.06
254 WITHDRAWALS TOTALING		\$25,808.91
NEW BALANCE	01/14/19	\$3,744.63

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	0.30%
BASED ON AN AVERAGE COLLECTED BALANCE	\$3,209.06
INTEREST EARNED	\$0.81

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 12/15/18 THROUGH 01/14/19

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
12/17	\$627.23	WITHDRAWAL -GUARDIAN/BERKSH INS. PREM. 327823	0000
12/17	\$44.77	POS DB WALGREENS 9160 12/15 WALGREENS STORE WALGREENS STORE 21 WINSTON SALEM NC	9955
12/17	\$146.91	POS DB TRADER JOE 9160 12/16 TRADER JOE'S #7 TRADER JOE'S #749 WINSTON SALEM NC	9955
12/17	\$50.58	POS DB TIDES INN 9160 12/16 TIDES INN SEAFO TIDES INN SEAFOOD GREENSBORO NC	9971
12/17	\$46.12	POS DB PUBLIX SUP 9160 12/16 PUBLIX SUPER MA PUBLIX SUPER MAR 3 WINSTON-SALEM NC	9955
12/17	\$57.28	POS DB WALGREENS 9160 12/16 WALGREENS STORE WALGREENS STORE 21 WINSTON SALEM NC	9955
12/17	\$99.00	DEPOSIT -PAYPAL TRANSFER 4TNJ2ANFUU8JS	0000
12/17	\$237.57	WITHDRAWAL -NAVIENT PMT SPE 9247741820	0000
12/17	\$44.54	WITHDRAWAL -PAYPAL INST XFER BANDCAMP	0000
12/17	\$45.59	WITHDRAWAL -PAYPAL INST XFER SAKARA7	0000
12/17	\$10.00	WITHDRAWAL -DISCOVER E-PAYMENT 9964	0000
12/17	\$56.69	POS DB PUBLIX SUP 9160 12/17 PUBLIX SUPER MA PUBLIX SUPER MAR 3 WINSTON-SALEM NC	9971
12/17	\$7.07	PURCHASE - SQ *COFFEE PAR Pfafftown NC DATE 12/14REF # 2469216PQ2XKHG6HN	9955
12/17	\$8.22	PURCHASE - CHICK-FIL-A # WINSTON SALEM NC DATE 12/14REF # 2442733PDLM80LY76	9955

## EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
<b>TOTAL OUTSTANDING CHECKS</b>									

**STEP 1** Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

**STEP 2** Mark off ( ✓ ) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

**STEP 3** Enter your check register balance. \$ \_\_\_\_\_

**STEP 4** Adjust the balance reported on this statement to match your records.

- a. BALANCE OF YOUR FUNDS reported on this statement\* \$ \_\_\_\_\_
- b. ADD the total of any deposits appearing in your check register but not shown on this statement. + \_\_\_\_\_
- c. SUBTOTAL \$ \_\_\_\_\_
- d. SUBTRACT the total of outstanding checks or withdrawals - posted in your check register but not shown on this statement. \_\_\_\_\_
- e. The result is your current balance and should equal the amount \$ \_\_\_\_\_ in your check register.\*

\* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

### FIRST BANKING RESERVE NOTICE

- When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
- The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
- The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

### BILLING RIGHTS SUMMARY

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

- Your name and account number
- The dollar amount of suspected error
- Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

### SAVINGS TRANSACTION RECORD

#### INSTRUCTIONS

- The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
- Keep all deposits and withdrawal receipts so you may compare them with the next statement.
- A statement covering the next interest period will be mailed to you at the end of that period.
- PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.**

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

<b>BALANCE SHOWN ON STATEMENT</b> →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE



HOLLY L HUMPHREY

PREMIER CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*1192  
STATEMENT DATE 01/14/19

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
12/17	\$47.64	PURCHASE - PAYPAL *WALMAR 800-966-6546 CA DATE 12/14REF # 2449215PQS18PWN65	9955
12/17	\$22.78	PURCHASE - AMZN Mktg US*M Amzn.com/bill WA DATE 12/14REF # 2469216PD2Y11GH0P	9955
12/17	\$217.18	PURCHASE - TWC*TIME WARNE 910-763-4638 NC DATE 12/14REF # 2469216PE2XVQQ8NE	9971
12/17	\$1.00	PURCHASE - UBER TRIP 4M HELP.UBER.COM CA DATE 12/14REF # 2449215PDL51P5LLF	9971
12/17	\$12.69	PURCHASE - Amazon.com*M23 Amzn.com/bill WA DATE 12/14REF # 2469216PD2Y0QX7D7	9955
12/17	\$6.18	PURCHASE - UBER TRIP 5P HELP.UBER.COM CA DATE 12/14REF # 2449215PDLXRYDPR3	9971
12/17	\$5.87	PURCHASE - UBER TRIP W4 HELP.UBER.COM CA DATE 12/14REF # 2449215PDLXRV4K6H	9971
12/17	\$1.00	PURCHASE - UBER TRIP W4 HELP.UBER.COM CA DATE 12/14REF # 2449215PDL51GQNX8	9971
12/17	\$7.50	PURCHASE - UBER TRIP GP HELP.UBER.COM CA DATE 12/14REF # 2449215PDLXRN354F	9971
12/17	\$74.00	PURCHASE - GO - FORTH PES 336-841-6111 NC DATE 12/15REF # 2463269PEEJQHNBZ6	9971
12/17	\$1.00	PURCHASE - UBER TRIP GP HELP.UBER.COM CA DATE 12/15REF # 2449215PDLR7EPS3V	9971
12/17	\$65.00	PURCHASE - AT&T*BILL PAYM WWW.ATT.COM TX DATE 12/15REF # 2449398PEP8JM4NG3	9955
12/17	\$9.97	PURCHASE - UBER TRIP WM HELP.UBER.COM CA DATE 12/15REF # 2449215PELR87Y0T4	9971
12/17	\$1.00	PURCHASE - UBER TRIP WM HELP.UBER.COM CA DATE 12/15REF # 2449215PELR80WN1X	9971
12/17	\$8.63	PURCHASE - UBER TRIP AC HELP.UBER.COM CA DATE 12/15REF # 2449215PELXSRLWP8	9971
12/17	\$4.26	PURCHASE - Amazon Music*M 888-802-3080 WA DATE 12/16REF # 2469216PE2XWFLTS6	9955
12/17	\$5.57	PURCHASE - Amazon.com*M29 Amzn.com/bill WA DATE 12/16REF # 2469216PE2Y0KFH2A	9955
12/18	\$66.19	POS DB HARRIS TEE 9100 12/17 2281 CLOVERDALE 2281 CLOVERDALE AV WINSTON SALEM NC	9971

**CUSTOMER INFORMATION**

**ACCOUNT NUMBER** \*\*\*\*\*1192  
**STATEMENT DATE** 01/14/19

HOLLY L HUMPHREY

ACCOUNT HISTORY (continued)			
DATE	AMOUNT	DESCRIPTION	CARD #
12/18	\$26.00	WITHDRAWAL -PAYPAL INST XFER BANDCAMP	0000
12/18	\$66.56	WITHDRAWAL -GREAT LAKES STUDENT LN 6MV8M8SIG11	0000
12/18	\$847.45	WITHDRAWAL -GREAT LAKES STUDENT LN 6MV8M8SLHM1	0000
12/18	\$29.35	POS DB PUBLIX SUP 9160 12/18 PUBLIX SUPER MA PUBLIX SUPER MAR 3 WINSTON-SALEM NC	9971
12/18	\$27.53	POS DB PUBLIX SUP 9160 12/18 PUBLIX SUPER MA PUBLIX SUPER MAR 3 WINSTON-SALEM NC	9971
12/18	\$102.36	PURCHASE - DEWEYS BAKERY WINSTON SALEM NC DATE 12/16REF # 2407314PFS66DWXN7	9955
12/18	\$46.57	PURCHASE - THE PORCH WINSTON-SALEM NC DATE 12/16REF # 2401321PF0VYDVAW4	9971
12/18	\$8.40	PURCHASE - SQ *COFFEE PAR winston salem NC DATE 12/17REF # 2469216PF2XLWH91Z	9971
12/19	\$9.99	POS DB HARRIS TEE 9100 12/18 2281 CLOVERDALE 2281 CLOVERDALE AV WINSTON SALEM NC	9971
12/19	\$42.60	POS DB ARD-VISTA 9160 12/19 ARD-VISTA ANIMA ARD-VISTA ANIMAL H WINSTON-SALEM NC 2	9971
12/19	\$4.47	PURCHASE - SQ *COFFEE PAR winston salem NC DATE 12/18REF # 2469216PG2X8K7E04	9971
12/19	\$2.33	PURCHASE - SQ *COFFEE PAR Pfafftown NC DATE 12/18REF # 2469216PG2XASNMRK	9971
12/20	\$54.99	WITHDRAWAL -CPI SECURITY SYS BILLING 9354658	0000
12/20	\$16.78	POS DB HARRIS TEE 9100 12/20 2281 CLOVERDALE 2281 CLOVERDALE AV WINSTON SALEM NC	9971
12/20	\$1,000.00	ATM DEPOSIT	0000
12/20	\$9.93	PURCHASE - CHICK-FIL-A #0 WINSTON SALEM NC DATE 12/18REF # 2442733PHLM7VVXP6	9971
12/20	\$22.98	PURCHASE - AMZN Mktp US*M Amzn.com/bill WA DATE 12/18REF # 2469216PH2XX6AWVB	9955
12/20	\$57.00	PURCHASE - EXXONMOBIL WINSTON SALEM NC DATE 12/18REF # 2416405PHB01AKR9X	9971
12/20	\$15.00	PURCHASE - AMZN Mktp US*M Amzn.com/bill WA DATE 12/19REF # 2469216PJ2XAEGEQQ	9955
12/20	\$8.67	PURCHASE - SQ *COFFEE PAR Pfafftown NC DATE 12/19REF # 2469216PH2XZTKTQF	9971
12/20	\$0.99	PURCHASE - APL*ITUNES.COM 800-275-2273 CA DATE 12/19REF # 2469216PH2X5DVZAP	9971

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*1192  
STATEMENT DATE 01/14/19

HOLLY L HUMPHREY

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
12/20	\$7.50	PURCHASE - CLOVERDALE ACE WINSTON SALEM NC DATE 12/19REF # 2480197PJ2MQFH7F1	9971
12/20	\$71.94	PURCHASE - AMZN Mkt US*M Amzn.com/bill WA DATE 12/19REF # 2469216PJ2XQD8DHL	9955
12/21	\$9.75	POS DB PUBLIX SUP 9160 12/20 PUBLIX SUPER MA PUBLIX SUPER MAR 3 WINSTON-SALEM NC	9971
12/21	\$65.06	PURCHASE - Amazon.com*M29 Amzn.com/bill WA DATE 12/19REF # 2469216PJ2XNJ4MDK	9955
12/21	\$35.63	PURCHASE - TST* KRANKIES WINSTON SALEM NC DATE 12/19REF # 2444500PJEJ5YV1NM	9971
12/21	\$10.49	PURCHASE - THAI SAWATDEE WINSTON SALEM NC DATE 12/20REF # 2443106PKBM5MFFLM	9971
12/24	\$64.54	POS DB PUBLIX SUP 9160 12/22 PUBLIX SUPER MA PUBLIX SUPER MAR 3 WINSTON-SALEM NC	9971
12/24	\$447.66	POS DB KORU TOUCH 9160 12/22 KORU TOUCH INC KORU TOUCH INC WINSTON SALEM NC 2	9955
12/24	\$12.15	POS DB BP#2309193 9100 12/22 1427 W FIRST ST 1427 W FIRST ST WINSTON SALEM NC	9955
12/24	\$33.69	POS DB PUBLIX SUP 9160 12/22 PUBLIX SUPER MA PUBLIX SUPER MAR 3 WINSTON-SALEM NC	9955
12/24	\$99.31	POS DB WHOLEFDS W 9160 12/23 WHOLEFDS WIN 10 WHOLEFDS WIN 101 4 WINSTON-SALEM NC	9955
12/24	\$6.61	POS DB BP#2309193 9100 12/23 1427 W FIRST ST 1427 W FIRST ST WINSTON SALEM NC	9971
12/24	\$151.73	POS DB PUBLIX SUP 9160 12/24 PUBLIX SUPER MA PUBLIX SUPER MAR 3 WINSTON-SALEM NC	9971
12/24	\$32.80	POS DB HARRIS TEE 9100 12/24 420-22 SOUTH ST 420-22 SOUTH STRAT WINSTON SALEM NC	9955
12/24	\$8.94	PURCHASE - AMZN Mkt US*M Amzn.com/bill WA DATE 12/19REF # 2469216PK2XAQNAGJ	9955
12/24	\$31.91	PURCHASE - EXXONMOBIL WINSTON SALEM NC DATE 12/20REF # 2416405PKB01APDKL	9971
12/24	\$16.33	PURCHASE - Small Batch Be Winston Salem NC DATE 12/20REF # 2434285PK0FW9VA8H	9971
12/24	\$20.87	PURCHASE - STARBUCKS STOR WINSTON-SALEM NC DATE 12/21REF # 2469216PL2XYNG0PE	9955
12/24	\$5.86	PURCHASE - BOJANGLES 156 WINSTON SALEM NC DATE 12/21REF # 2416407PLQH1T5H3F	9971
12/24	\$40.18	PURCHASE - THE PORCH KITC STRIPE.COM CA DATE 12/22REF # 2449215PLJHATLGKN	9971

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*1192  
STATEMENT DATE 01/14/19

HOLLY L HUMPHREY

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
12/24	\$5.27	PURCHASE - THE PORCH WINSTON-SALEM NC DATE 12/22REF # 2401321PM0VYJELNP	9971
12/24	\$2.33	PURCHASE - SQ *COFFEE PAR Pfafftown NC DATE 12/22REF # 2469216PL2X5B0WTR	9971
12/24	\$12.00	PURCHASE - STRATFORD ROAD WINSTON SALEM NC DATE 12/22REF # 2455930PMBPV0S4KJ	9971
12/24	\$7.40	PURCHASE - SQ *COFFEE PAR Pfafftown NC DATE 12/22REF # 2469216PL2X83AL61	9971
12/24	\$48.63	PURCHASE - DIAMONDBACKGRI WINSTON-SALEM NC DATE 12/22REF # 2427074PMS66LSAT7	9971
12/24	\$27.09	PURCHASE - CLOVERDALE ACE WINSTON SALEM NC DATE 12/23REF # 2480197PN2MQDL57X	9971
12/24	\$115.00	PURCHASE - MOZELLES FRESH WINSTON SALEM NC DATE 12/23REF # 2442806PM8R30EY0B	9971
12/26	\$35.19	POS DB BP#2309193 9100 12/25 1427 W FIRST ST 1427 W FIRST ST WINSTON SALEM NC	9971
12/26	\$57.00	WITHDRAWAL -PAYPAL INST XFER BANDCAMP	0000
12/26	\$6.80	POS DB PUBLIX SUP 9160 12/26 PUBLIX SUPER MA PUBLIX SUPER MAR 3 WINSTON-SALEM NC	9971
12/26	\$1,077.43	WITHDRAWAL -FHNC / F TENN LOANS 00000110036211	0000
12/26	\$82.15	PURCHASE - RUE LA LA 888-992-5252 MA DATE 12/22REF # 2469216PN2X9NX0NL	9955
12/26	\$38.03	PURCHASE - THE PORCH WINSTON-SALEM NC DATE 12/23REF # 2401321PN0VYDRTZR	9971
12/26	\$347.83	PURCHASE - BIBS DOWNTOWN WINSTON SALEM NC DATE 12/24REF # 2473693PN033JLKM0	9971
12/26	\$2.87	PURCHASE - SQ *COFFEE PAR Pfafftown NC DATE 12/24REF # 2469216PN2XBMJ6AL	9971
12/26	\$22.40	PURCHASE - APL*ITUNES.COM 800-275-2273 CA DATE 12/25REF # 2469216PP2XPGT7K1	9971
12/26	\$37.00	OVERDRAFT CHARGE	0000
12/27	\$53.98	POS DB WHOLEFDS W 9160 12/27 WHOLEFDS WIN 10 WHOLEFDS WIN 101 4 WINSTON-SALEM NC	9955
12/27	\$46.51	POS DB WALGREENS 9160 12/27 WALGREENS STORE WALGREENS STORE 21 WINSTON SALEM NC	9955
12/27	\$25.11	POS DB WHOLEFDS W 9160 12/27 WHOLEFDS WIN 10 WHOLEFDS WIN 101 4 WINSTON-SALEM NC	9955

**CUSTOMER INFORMATION**

**ACCOUNT NUMBER** \*\*\*\*\*1192  
**STATEMENT DATE** 01/14/19

HOLLY L HUMPHREY

**ACCOUNT HISTORY (continued)**

DATE	AMOUNT	DESCRIPTION	CARD #
12/27	\$35.23	PURCHASE - Amazon.com*M20 Amzn.com/bill WA DATE 12/23REF # 2469216PT2XDKM34K	9955
12/27	\$45.88	PURCHASE - RUE LA LA 888-992-5252 MA DATE 12/24REF # 2469216PT2XQ1N9WQ	9955
12/27	\$74.78	PURCHASE - MARYS GOURMET WINSTON SALEM NC DATE 12/26REF # 2412259PR0T4ZAG8J	9955
12/27	\$4.47	PURCHASE - SQ *COFFEE PAR Pfafftown NC DATE 12/26REF # 2469216PR2Y1XHHS	9971
12/27	\$148.00	OVERDRAFT CHARGE	0000
12/28	\$10.66	POS DB HARRIS TEE 9100 12/27 2281 CLOVERDALE 2281 CLOVERDALE AV WINSTON SALEM NC	9971
12/28	\$8,432.14	DEPOSIT -DFAS-CLEVELAND FED SALARY XXXXXXXXXXXXXXXX	0000
12/28	\$55.00	WITHDRAWAL -PAYPAL INST XFER BANDCAMP	0000
12/28	\$18.43	PURCHASE - SQ *CAMINO BAK Winston-Salem NC DATE 12/27REF # 2469216PT2XKK4K3R	9955
12/28	\$33.89	PURCHASE - MOZELLES FRESH WINSTON SALEM NC DATE 12/27REF # 2442806PT8PWVV00L	9971
12/28	\$10.65	PURCHASE - TST* CHOPT - T WINSTON-SALEM NC DATE 12/27REF # 2444500PS00W98AVP	9971
12/31	\$20.03	POS DB BP#4306262 9100 12/28 715 W 5TH ST 715 W 5TH ST WINSTON SALEM NC	9971
12/31	\$65.74	POS DB PUBLIX SUP 9160 12/29 PUBLIX SUPER MA PUBLIX SUPER MAR 3 WINSTON-SALEM NC	9971
12/31	\$163.71	POS DB COSTCO WHS 9160 12/30 COSTCO WHSE #03 COSTCO WHSE #0361 WINSTON SALEM NC	9955
12/31	\$16.65	POS DB PUBLIX SUP 9160 12/30 PUBLIX SUPER MA PUBLIX SUPER MAR 3 WINSTON-SALEM NC	9971
12/31	\$35.21	WITHDRAWAL -PAYPAL INST XFER FATBEATSCOM	0000
12/31	\$65.00	WITHDRAWAL -PAYPAL INST XFER 1004618352968	0000
12/31	\$39.87	WITHDRAWAL -PAYPAL INST XFER AU	0000
12/31	\$1,655.95	ONLINE TRANSFER TO CC 4311369999901544	0000
12/31	\$1,000.00	ONLINE TRANSFER TO CC 4458370500304445	0000
12/31	\$41.63	PURCHASE - EXXONMOBIL WINSTON SALEM NC DATE 12/27REF # 2416405PSB01BWH8A	9955
12/31	\$32.05	PURCHASE - TRIAD MUNICIPA WINSTON SALEM NC DATE 12/27REF # 2412259PS0FVF4DPZ	9971

HOLLY L HUMPHREY

PREMIER CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*1192  
STATEMENT DATE 01/14/19

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
12/31	\$6.29	PURCHASE - EXXONMOBIL WINSTON-SALEM NC DATE 12/27REF # 2416405PSRBGN0FJE	9971
12/31	\$6.00	PURCHASE - RAMKAT WINSTON SALEM NC DATE 12/27REF # 2412259PS0VYHDK1H	9971
12/31	\$21.98	PURCHASE - AMZN Mktp US*M Amzn.com/bill WA DATE 12/27REF # 2469216PS2XD34H4D	9955
12/31	\$59.78	PURCHASE - SEPHORA.COM 877-SEPHORA CA DATE 12/28REF # 2469216PV2XN6NXN8	9955
12/31	\$9.93	PURCHASE - CHICK-FIL-A # WINSTON SALEM NC DATE 12/28REF # 2442733PVL7YKMTA	9971
12/31	\$15.95	PURCHASE - AMZN Mktp US*M Amzn.com/bill WA DATE 12/28REF # 2469216PV2XJAY9PA	9955
12/31	\$10.66	PURCHASE - LEVELUP*CHOPTC 855-466-5585 MA DATE 12/28REF # 2469216PS2XQWAXM5	9971
12/31	\$20.97	PURCHASE - CRAFTED WINSTO WINSTON SALEM NC DATE 12/28REF # 2401339PS03JKS338	9971
12/31	\$5.34	PURCHASE - SQ *THE RAMKAT WINSTON-SALEM NC DATE 12/28REF # 2449215PSRWP299DV	9971
12/31	\$16.00	PURCHASE - RAMKAT WINSTON SALEM NC DATE 12/28REF # 2412259PW0VYTHBH1	9971
12/31	\$15.00	PURCHASE - RAMKAT WINSTON SALEM NC DATE 12/28REF # 2412259PW0VYTHBME	9971
12/31	\$9.43	PURCHASE - UBER TRIP LT HELP.UBER.COM CA DATE 12/28REF # 2449215PVLXRXS461	9971
12/31	\$5.98	PURCHASE - BOJANGLES 388 ASHEBORO NC DATE 12/29REF # 2416407PWQH1FFVM3	9971
12/31	\$54.88	PURCHASE - NC ZOO GIFT SH ASHEBORO NC DATE 12/29REF # 2400175PV5SED0VQX	9971
12/31	\$25.40	PURCHASE - CHICK-FIL-A # ASHEBORO NC DATE 12/29REF # 2442733PWLM7Y1J6H	9955
12/31	\$3.67	PURCHASE - SQ *COFFEE PAR winston salem NC DATE 12/29REF # 2469216PV2XZSB673	9971
12/31	\$27.00	PURCHASE - UBER TRIP OX HELP.UBER.COM CA DATE 12/29REF # 2449215PWLR298Y4F	9971
12/31	\$5.00	PURCHASE - UBER TRIP OX HELP.UBER.COM CA DATE 12/29REF # 2449215PWLR28A3MW	9971



**CUSTOMER INFORMATION**

**ACCOUNT NUMBER** \*\*\*\*\*1192  
**STATEMENT DATE** 01/14/19

HOLLY L HUMPHREY

ACCOUNT HISTORY (continued)			
DATE	AMOUNT	DESCRIPTION	CARD #
12/31	\$54.11	PURCHASE - STEAK STREET HIGH POINT NC DATE 12/29REF # 2422899PW0FY89GEJ	9971
12/31	\$46.16	PURCHASE - STEAK STREET HIGH POINT NC DATE 12/29REF # 2422899PW0FY89GFL	9971
12/31	\$37.41	PURCHASE - UBER TRIP JB HELP.UBER.COM CA DATE 12/29REF # 2449215PWLXLV0YW9	9955
12/31	\$7.60	PURCHASE - UBER TRIP JB HELP.UBER.COM CA DATE 12/29REF # 2449215PWLXLSYNF4	9955
01/02	\$19.26	POS DB BP#4306262 9100 12/31 715 W 5TH ST 715 W 5TH ST WINSTON SALEM NC	9971
01/02	\$75.82	POS DB FRESH MKT- 9160 01/01 FRESH MKT-012 W FRESH MKT-012 WS WINSTON SALEM NC	9971
01/02	\$57.00	DEPOSIT -PAYPAL TRANSFER 4TNJ2ANTADG8Q	0000
01/02	\$65.00	WITHDRAWAL -PAYPAL INST XFER 1004632056602	0000
01/02	\$1,534.41	WITHDRAWAL -DISCOVER E-PAYMENT 1075	0000
01/02	\$34.86	WITHDRAWAL -DISCOVER E-PAYMENT 9964	0000
01/02	\$141.28	WITHDRAWAL -DUKE ENERGY SE WEB_PAY 34725822123118	0000
01/02	\$14.52	POS DB WHOLEFDS W 9160 01/02 WHOLEFDS WIN 10 WHOLEFDS WIN 101 4 WINSTON-SALEM NC	9971
01/02	\$41.16	PURCHASE - THE PORCH WINSTON-SALEM NC DATE 12/30REF # 2401321PX0VYDX7FG	9971
01/02	\$8.14	PURCHASE - SQ *COFFEE PAR Pfafftown NC DATE 12/31REF # 2469216PX2XXWBX28	9971
01/02	\$29.77	PURCHASE - EXXONMOBIL WINSTON-SALEM NC DATE 12/31REF # 241640501B01B1JVY	9971
01/02	\$42.69	PURCHASE - TOYS & CO. (WI WINSTON-SALEM NC DATE 12/31REF # 2418310PXS66JJGW8	9971
01/02	\$15.79	PURCHASE - CHICK-FIL-A #0 WINSTON SALEM NC DATE 12/31REF # 244273301LM7SZV5D	9971
01/02	\$7.52	PURCHASE - UBER TRIP UT HELP.UBER.COM CA DATE 12/31REF # 244921501LS1N7GQA	9971
01/02	\$18.00	PURCHASE - FAIR WITNESS WINSTON SALEM NC DATE 12/31REF # 2412259010VYHBY20	9971
01/02	\$10.00	PURCHASE - FAIR WITNESS WINSTON SALEM NC DATE 12/31REF # 2412259010VYHBY28	9971

HOLLY L HUMPHREY

PREMIER CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*1192  
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ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
01/02	\$50.00	PURCHASE - FAIR WITNESS WINSTON SALEM NC DATE 12/31REF # 2412259010VYHBY6L	9971
01/02	\$5.00	PURCHASE - UBER TRIP UT HELP.UBER.COM CA DATE 12/31REF # 244921501LS1GJGQK	9971
01/02	\$7.94	PURCHASE - UBER TRIP Y6 HELP.UBER.COM CA DATE 12/31REF # 244921501LS1DWHWN	9971
01/02	\$4.00	PURCHASE - UBER TRIP Y6 HELP.UBER.COM CA DATE 12/31REF # 244921501LXRMJX7R	9971
01/03	\$940.00	PURCHASE - ACC P1/P9 800-2534636 DC DATE 12/31REF # 240731402S66KRH59	9955
01/03	\$305.00	PURCHASE - AMERICAN SOCIE 919-2977165 NC DATE 12/31REF # 240731402S66KFTZK	9955
01/03	\$92.86	PURCHASE - ALMA MEXICANA WINSTON SALEM NC DATE 12/31REF # 240009702KXQR2VLP	9971
01/03	\$39.56	PURCHASE - CANTEEN MARKET WINSTON SALEM NC DATE 01/01REF # 2412259020GRS7ZQ7	9955
01/03	\$44.95	PURCHASE - PAYPAL *WEIGHT 800-651-6000 NY DATE 01/02REF # 244921502S0Y8S5QL	9955
01/03	\$4.47	PURCHASE - SQ *COFFEE PAR PFAFFTOWN NC DATE 01/02REF # 244921502RWPWWG15	9971
01/03	\$6.68	PURCHASE - UBER TRIP VH HELP.UBER.COM CA DATE 01/02REF # 244921502LXW072FP	9971
01/03	\$2.00	PURCHASE - UBER TRIP VH HELP.UBER.COM CA DATE 01/02REF # 244921502LW0JB553	9971
01/03	\$5.85	PURCHASE - UBER TRIP A4 HELP.UBER.COM CA DATE 01/02REF # 244921502LS51EJRJ	9971
01/03	\$101.40	PURCHASE - WEST END AUTO WINSTON SALEM NC DATE 01/02REF # 240133902006SY90P	9971
01/04	\$15.99	POS DB BP#2309193 9100 01/03 1427 W FIRST ST 1427 W FIRST ST WINSTON SALEM NC	9971
01/04	\$37.28	WITHDRAWAL -PAYPAL INST XFER LIGHTINATTI	0000
01/04	\$1,000.00	ONLINE TRANSFER FROM CC 4458370500304445	0000
01/04	\$6.00	PURCHASE - STRATFORD ROAD WINSTON SALEM NC DATE 01/02REF # 245593003BLHGTX51	9971
01/04	\$2.00	PURCHASE - UBER TRIP A4 HELP.UBER.COM CA DATE 01/03REF # 244921503LS6A23PX	9971

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*1192  
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HOLLY L HUMPHREY

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
01/04	\$5.85	PURCHASE - UBER TRIP KN HELP.UBER.COM CA DATE 01/03REF # 244921503LS69YNR7	9971
01/04	\$2.00	PURCHASE - UBER TRIP KN HELP.UBER.COM CA DATE 01/03REF # 244921503LXXFNQBK	9971
01/04	\$5.85	PURCHASE - UBER TRIP CW HELP.UBER.COM CA DATE 01/03REF # 244921503LW1WA7QN	9971
01/04	\$76.82	PURCHASE - SQ *UNDERDOG R WINSTON-SALEM NC DATE 01/03REF # 244921503RWK3Z9PS	9971
01/04	\$3.94	PURCHASE - SQ *COFFEE PAR WINSTON SALEM NC DATE 01/03REF # 244921503MHQR4WFB	9971
01/04	\$2.00	PURCHASE - UBER TRIP CW HELP.UBER.COM CA DATE 01/03REF # 244921503LS6RDRH8	9971
01/04	\$8.70	PURCHASE - UBER TRIP KN HELP.UBER.COM CA DATE 01/03REF # 244921503LRB6LP5L	9971
01/07	\$6.29	POS DB FAIRWAY # 9100 01/04 584 NORTHWEST B 584 NORTHWEST BLVD WINSTON-SALEM NC	9971
01/07	\$21.34	POS DB THE NATURA 9160 01/05 THE NATURAL DOG THE NATURAL DOG 35 WINSTON SALEM NC	9955
01/07	\$88.59	POS DB PUBLIX SUP 9160 01/05 PUBLIX SUPER MA PUBLIX SUPER MAR 3 WINSTON-SALEM NC	9955
01/07	\$12.15	POS DB BP#2309193 9100 01/05 1427 W FIRST ST 1427 W FIRST ST WINSTON SALEM NC	9971
01/07	\$34.93	POS DB COSTCO GAS 9160 01/06 COSTCO GAS #036 COSTCO GAS #0361 WINSTON SALEM NC	9971
01/07	\$90.00	WITHDRAWAL -PAYPAL INST XFER 1004675092762	0000
01/07	\$500.00	ONLINE TRANSFER FROM CC 4458370500304445	0000
01/07	\$10.66	PURCHASE - APL*ITUNES.COM 800-275-2273 CA DATE 01/04REF # 2469216042X6N00M8	9971
01/07	\$2.00	PURCHASE - UBER TRIP KN HELP.UBER.COM CA DATE 01/04REF # 244921504LW3N8XFT	9971
01/07	\$5.85	PURCHASE - UBER TRIP WI HELP.UBER.COM CA DATE 01/04REF # 244921504LRQG04BY	9971
01/07	\$5.00	PURCHASE - UBER TRIP WI HELP.UBER.COM CA DATE 01/04REF # 244921504LRQG06VL	9971
01/07	\$3.17	PURCHASE - CLOVERDALE ACE WINSTON SALEM NC DATE 01/04REF # 2480197052MQDL566	9971
01/07	\$3.94	PURCHASE - SQ *COFFEE PAR WINSTON SALEM NC DATE 01/04REF # 244921504MHDNMAE6	9971

HOLLY L HUMPHREY

PREMIER CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*1192  
STATEMENT DATE 01/14/19

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
01/07	\$2.00	PURCHASE - UBER TRIP 2R HELP.UBER.COM CA DATE 01/04REF # 244921504LXZZ4SK5	9971
01/07	\$9.77	PURCHASE - UBER TRIP 2R HELP.UBER.COM CA DATE 01/04REF # 244921504LRD2ZAW	9971
01/07	\$34.15	PURCHASE - SQ *UNDERDOG R WINSTON-SALEM NC DATE 01/04REF # 244921504RWKJLBRN	9971
01/07	\$24.28	PURCHASE - THE TABLE FARM ASHEBORO NC DATE 01/04REF # 242754706LPQ9T0RS	9955
01/07	\$7.40	PURCHASE - UBER TRIP TC HELP.UBER.COM CA DATE 01/04REF # 244921505LW50F4HR	9971
01/07	\$21.61	PURCHASE - TST* KRANKIES WINSTON SALEM NC DATE 01/04REF # 244450005EJ6T6988	9971
01/07	\$2.00	PURCHASE - UBER TRIP TC HELP.UBER.COM CA DATE 01/04REF # 244921505LW4X01DB	9971
01/07	\$7.18	PURCHASE - UBER TRIP 5L HELP.UBER.COM CA DATE 01/04REF # 244921505LY0DA6SF	9971
01/07	\$22.00	PURCHASE - HOOTS ROLLER B WINSTON SALEM NC DATE 01/04REF # 2412259060GT5W0HB	9971
01/07	\$1.00	PURCHASE - UBER TRIP 5L HELP.UBER.COM CA DATE 01/04REF # 244921505LW4SZ6HB	9971
01/07	\$5.90	PURCHASE - UBER TRIP EA HELP.UBER.COM CA DATE 01/04REF # 244921505LW4SGST9	9971
01/07	\$14.88	PURCHASE - BP#2309540PETE WINSTON SALEM NC DATE 01/05REF # 241225405MH5W8WJV	9971
01/07	\$11.34	PURCHASE - SQ *COFFEE PAR PFAFFTOWN NC DATE 01/05REF # 244921505RWKMFY02	9955
01/07	\$39.00	PURCHASE - BOOKMARKS WINSTON SALEM NC DATE 01/05REF # 24755420584S68H9E	9955
01/07	\$36.28	PURCHASE - BOOKMARKS WINSTON SALEM NC DATE 01/05REF # 24755420584S68H85	9955
01/07	\$9.99	PURCHASE - Dropbox*V3M6KH 888-4468396 CA DATE 01/05REF # 2490641051XMB83E0	9971
01/07	\$34.09	PURCHASE - THE PORCH KITC STRIPE.COM CA DATE 01/05REF # 244921505JHWT55RB	9971
01/07	\$210.30	PURCHASE - FLEET FEET SPO WINSTON-SALEM NC DATE 01/05REF # 2443106065V5X93YV	9955

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*1192  
STATEMENT DATE 01/14/19

HOLLY L HUMPHREY

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
01/08	\$60.59	POS DB PUBLIX SUP 9160 01/08 PUBLIX SUPER MA PUBLIX SUPER MAR 3 WINSTON-SALEM NC	9955
01/08	\$21.34	PURCHASE - RUE LA LA 888-992-5252 MA DATE 01/03REF # 2469216072XS9THRH	9955
01/08	\$33.08	PURCHASE - RUE LA LA 888-992-5252 MA DATE 01/04REF # 2469216082X6NGYWY	9955
01/08	\$30.06	PURCHASE - RUE LA LA 888-992-5252 MA DATE 01/05REF # 2469216082X7X7Z1L	9955
01/08	\$77.19	PURCHASE - RUE LA LA 888-992-5252 MA DATE 01/05REF # 2469216082X7VF2TH	9955
01/08	\$130.20	PURCHASE - Amazon.com*M24 Amzn.com/bill WA DATE 01/07REF # 2469216072XXY5MEM	9955
01/08	\$2.33	PURCHASE - SQ *COFFEE PAR PFAFFTOWN NC DATE 01/07REF # 244921507RWL49FSY	9971
01/08	\$5.27	PURCHASE - SQ *COFFEE PAR PFAFFTOWN NC DATE 01/07REF # 244921507MJEP9X9F	9971
01/08	\$56.75	PURCHASE - Amazon.com*M28 Amzn.com/bill WA DATE 01/07REF # 2469216082X7PYSD8	9955
01/09	\$48.00	WITHDRAWAL -PAYPAL INST XFER BANDCAMP	0000
01/09	\$85.00	WITHDRAWAL -YMCA OF NW NC 3367778055 539660573	0000
01/09	\$35.40	WITHDRAWAL -LP ATM PTY LTD IAT PAYPAL 1004686746730	0000
01/09	\$65.00	PURCHASE - AT&T*BILL PAYM WWW.ATT.COM TX DATE 01/07REF # 244939808P8JQZPY5	9955
01/09	\$29.84	PURCHASE - CLOVERDALE ACE WINSTON SALEM NC DATE 01/08REF # 2480197092MQBP48W	9971
01/09	\$111.00	OVERDRAFT CHARGE	0000
01/10	\$500.00	ONLINE TRANSFER FROM CC 4458370500304445	0000
01/10	\$12.57	POS DB PUBLIX SUP 9160 01/10 PUBLIX SUPER MA PUBLIX SUPER MAR 3 WINSTON-SALEM NC	9955
01/10	\$4,198.10	ATM DEPOSIT	0000
01/10	\$62.95	PURCHASE - RUE LA LA 888-992-5252 MA DATE 01/07REF # 2469216092Y0RSHWW	9955
01/10	\$9.93	PURCHASE - CHICK-FIL-A #0 WINSTON SALEM NC DATE 01/08REF # 244273309LM7SNGAN	9971
01/10	\$9.60	PURCHASE - LEVELUP*CHOPTC 855-466-5585 MA DATE 01/09REF # 2469216092Y0RYM3L	9971



HOLLY L HUMPHREY

PREMIER CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*1192  
STATEMENT DATE 01/14/19

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
01/10	\$23.80	PURCHASE - CLOVERDALE ACE WINSTON SALEM NC DATE 01/09REF # 24801970A2MQDL58L	9971
01/10	\$36.49	PURCHASE - AMZN Mktg US*M Amzn.com/bill WA DATE 01/09REF # 24692160A2XBW51AA	9955
01/11	\$7,798.01	DEPOSIT -DFAS-CLEVELAND FED SALARY XXXXXXXXXXXXXXXX	0000
01/11	\$11.73	POS DB WHOLEFDS W 9160 01/11 WHOLEFDS WIN 10 WHOLEFDS WIN 101 4 WINSTON-SALEM NC	9971
01/11	\$51.23	PURCHASE - Amazon.com*MB2 Amzn.com/bill WA DATE 01/09REF # 24692160A2XE3H2D3	9955
01/11	\$15.99	PURCHASE - BP#2309193HOSP WINSTON SALEM NC DATE 01/10REF # 24122540BMLX1P7HD	9971
01/11	\$5.54	PURCHASE - BP#2309193HOSP WINSTON SALEM NC DATE 01/10REF # 24122540BMLX1P7HZ	9971
01/14	\$3.35	POS DB WHOLEFDS W 9160 01/12 WHOLEFDS WIN 10 WHOLEFDS WIN 101 4 WINSTON-SALEM NC	9955
01/14	\$27.41	POS DB COSTCO GAS 9160 01/12 COSTCO GAS #036 COSTCO GAS #0361 WINSTON SALEM NC	9971
01/14	\$170.14	POS DB COSTCO WHS 9160 01/12 COSTCO WHSE #03 COSTCO WHSE #0361 WINSTON SALEM NC	9955
01/14	\$0.42	POS DB WALGREENS 9160 01/12 WALGREENS STORE WALGREENS STORE 21 WINSTON SALEM NC	9955
01/14	\$92.21	POS DB PUBLIX SUP 9160 01/12 PUBLIX SUPER MA PUBLIX SUPER MAR 3 WINSTON-SALEM NC	9955
01/14	\$15.99	POS DB BP#2309193 9100 01/13 1427 W FIRST ST 1427 W FIRST ST WINSTON SALEM NC	9971
01/14	\$6,000.00	ONLINE TRANSFER TO CC 4458370500304445	0000
01/14	\$1,523.52	ONLINE TRANSFER TO CC 4311369999901544	0000
01/14	\$130.69	PAYMENT 9100 01/14 PIEDMONTNG PIEDMONTNG CHARLOTTE NC	9971
01/14	\$42.61	POS DB PUBLIX SUP 9160 01/14 PUBLIX SUPER MA PUBLIX SUPER MAR 3 WINSTON-SALEM NC	9955
01/14	\$11.61	PURCHASE - TST* KRANKIES WINSTON SALEM NC DATE 01/11REF # 24445000QEJ5E8HEY	9971
01/14	\$5.97	PURCHASE - BOJANGLES 552 WINSTON SALEM NC DATE 01/11REF # 24164070QQH169FXJ	9971
01/14	\$30.00	PURCHASE - RUE LA LA 888-992-5252 MA DATE 01/11REF # 24692160B2X6BK145	9955
01/14	\$49.57	PURCHASE - SPRING HOUSE K WINSTON SALEM NC DATE 01/11REF # 24013390Q01DF69MA	9971
01/14	\$12.00	PURCHASE - HOOTS ROLLER B WINSTON SALEM NC DATE 01/11REF # 24122590D0GT4P7QB	9971

HOLLY L HUMPHREY

PREMIER CHECKING

**CUSTOMER INFORMATION**

**ACCOUNT NUMBER** \*\*\*\*\*1192  
**STATEMENT DATE** 01/14/19

**ACCOUNT HISTORY (continued)**

DATE	AMOUNT	DESCRIPTION	CARD #
01/14	\$24.99	PURCHASE - AMZN Mktp US*M Amzn.com/bill WA DATE 01/11REF # 24692160E2XE48DK1	9955
01/14	\$42.69	PURCHASE - RUE LA LA 888-992-5252 MA DATE 01/12REF # 24692160Q2XPKN9XT	9955
01/14	\$75.98	PURCHASE - THE PORCH WINSTON-SALEM NC DATE 01/12REF # 24013210D0VYHB78R	9971
01/14	\$6.61	PURCHASE - BP#2309193HOSP WINSTON SALEM NC DATE 01/12REF # 24122540DMLX1RHAD	9971
01/14	\$0.81	INTEREST EARNED	0000

**CHECKS PAID SUMMARY**

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
12/18	1298	\$100.00	12/24	1300	\$100.00	01/02	1327	\$120.00
12/18	1299	\$484.50	01/02	1326 *	\$391.00	01/08	1328	\$105.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/17	\$4,193.64	12/18	\$2,388.73	12/19	\$2,329.34	12/20	\$3,063.56
12/21	\$2,942.63	12/24	\$1,652.33	12/26	-\$54.37	12/27	-\$488.33
12/28	\$7,815.18	12/31	\$4,214.80	01/02	\$1,635.64	01/03	\$92.87
01/04	\$926.44	01/07	\$649.35	01/08	\$127.54	01/09	-\$246.70
01/10	\$4,296.06	01/11	\$12,009.58	01/14	\$3,744.63		

**IMPORTANT OD/NSF FEE INFORMATION**

	TOTAL FOR THIS CYCLE*	TOTAL YEAR-TO-DATE*
TOTAL OVERDRAFT FEES	\$296.00	\$111.00
TOTAL NSF FEES	\$0.00	\$0.00
*TOTALS DO NOT REFLECT REFUNDS		



HOLLY L HUMPHREY

**PREMIER CHECKING**

**CUSTOMER INFORMATION**

<b>ACCOUNT NUMBER</b>	*****1192
<b>STATEMENT DATE</b>	01/14/19

**INQUIRY INFORMATION**

\*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-800-639-5111.  
\*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-800-639-5111 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS, STARTING WITH OPTION #1.  
\*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-800-639-5111.  
\*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:  
CAPITAL BANK  
P.O. BOX 84  
MEMPHIS, TN 38101

**IMPORTANT TAX INFORMATION**

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$.81  
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.





HOLLY L HUMPHREY

PREMIER CHECKING

CUSTOMER INFORMATION

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CK 1298 REF 4001559050 PD 12/18 AMT \$100.00

CK 1299 REF 4001125510 PD 12/18 AMT \$484.50

CK 1300 REF 4000139480 PD 12/24 AMT \$100.00

CK 1326 REF 4000925230 PD 01/02 AMT \$391.00

CK 1327 REF 4000010090 PD 01/02 AMT \$120.00

CK 1328 REF 4001475240 PD 01/08 AMT \$105.00