



## e- Checking 3039

Last Updated: 12/30/2016 5:16 PM

**\$212.24**

Available Balance

DEC 30 2016	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 58872-05282014	<b>+\$65.00</b> \$212.24
DEC 4 2016	Withdrawal @ ATT*BILL PAYMENT 800-288-2020 TXUS Trace #633829000747	<b>-\$65.00</b> \$147.24
DEC 2 2016	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 58872-05282014	<b>+\$65.00</b> \$212.24
DEC 1 2016	Withdrawal-ACH-A-IBMSECU WEBIBMSECU (eTransfers)	<b>-\$700.00</b> \$147.24
NOV 30 2016	Dividend Through date: 30NOV2016	<b>+\$0.00</b> \$847.24
NOV 16 2016	Fee Charge Correction (Item #FEE) Refund Fee	<b>+\$9.00</b> \$847.24
NOV 3 2016	Withdrawal @ ATT*BILL PAYMENT 800-288-2020 TXUS Trace #630728000648	<b>-\$65.00</b> \$838.24
NOV 2 2016	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 58872-05282014	<b>+\$55.00</b> \$903.24
OCT 31 2016	Dividend Through date: 31OCT2016	<b>+\$0.00</b> \$848.24
OCT 31 2016	Withdrawal Fee: Paper Statement Fee	<b>-\$3.00</b> \$848.24
OCT 5 2016	Withdrawal @ ATT*BILL PAYMENT 800-288-2020 TXUS Trace #627821000826	<b>-\$66.00</b> \$851.24
SEP 30 2016	Dividend Through date: 30SEP2016	<b>+\$0.00</b> \$917.24
SEP 30 2016	Withdrawal Fee: Paper Statement Fee	<b>-\$3.00</b> \$917.24
SEP 30 2016	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 58872-05282014	<b>+\$55.00</b> \$920.24

SEP 4 2016	Withdrawal @ ATT*BILL PAYMENT 800-288-2020 TXUS Trace #624725000222	<b>-\$62.00</b> \$865.24
SEP 2 2016	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 58872-05282014	<b>+\$55.00</b> \$927.24
AUG 31 2016	Dividend Through date: 31AUG2016	<b>+\$0.00</b> \$872.24
AUG 31 2016	Withdrawal Fee: Paper Statement Fee	<b>-\$3.00</b> \$872.24
AUG 4 2016	Withdrawal @ ATT*BILL PAYMENT 800-288-2020 TXUS Trace #621626000670	<b>-\$62.00</b> \$875.24
AUG 2 2016	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 58872-05282014	<b>+\$55.00</b> \$937.24
JUL 31 2016	Dividend Through date: 31JUL2016	<b>+\$0.00</b> \$882.24
JUL 4 2016	Withdrawal @ ATT*BILL PAYMENT 800-288-2020 TXUS Trace #618627000655	<b>-\$62.00</b> \$882.24
JUL 1 2016	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 58872-05282014	<b>+\$55.00</b> \$944.24
JUN 30 2016	Dividend Through date: 30JUN2016	<b>+\$0.00</b> \$889.24
JUN 4 2016	Withdrawal @ ATT*CONS PHONE PMT 800-288-2020 TXUS Trace #615528000623	<b>-\$62.00</b> \$889.24
JUN 2 2016	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 58872-05282014	<b>+\$55.00</b> \$951.24
MAY 31 2016	Dividend Through date: 31MAY2016	<b>+\$0.00</b> \$896.24
MAY 4 2016	Withdrawal @ ATT*CONS PHONE PMT 800-288-2020 TXUS Trace #612424000744	<b>-\$62.00</b> \$896.24
MAY 2 2016	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 58872-05282014	<b>+\$55.00</b> \$958.24
APR 30 2016	Dividend Through date: 30APR2016	<b>+\$0.00</b> \$903.24
APR 13 2016	Withdrawal @ SUNBIZ.ORG / FL. FILIN 850-245-6939 FLUS Trace #610329720040	<b>-\$61.25</b> \$903.24

APR 5 2016	Withdrawal @ ATT*CONS PHONE PMT 800-288-2020 TXUS Trace #609521000966	<b>-\$62.00</b> \$964.49
APR 1 2016	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 58872-05282014	<b>+\$55.00</b> \$1,026.49
MAR 31 2016	Dividend Through date: 31MAR2016	<b>+\$0.00</b> \$971.49
MAR 21 2016	Deposit	<b>+\$40.00</b> \$971.49
MAR 5 2016	Withdrawal @ ATT*CONS PHONE PMT 800-288-2020 TXUS Trace #606521000802	<b>-\$62.00</b> \$931.49
MAR 2 2016	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 58872-05282014	<b>+\$55.00</b> \$993.49
FEB 29 2016	Dividend Through date: 29FEB2016	<b>+\$0.00</b> \$938.49
FEB 13 2016	Deposit	<b>+\$200.00</b> \$938.49
FEB 2 2016	Withdrawal @ ATT*CONS PHONE PMT 800-288-2020 TXUS Trace #603323000501	<b>-\$62.00</b> \$738.49
FEB 2 2016	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 58872-05282014	<b>+\$55.00</b> \$800.49
JAN 31 2016	Dividend Through date: 31JAN2016	<b>+\$0.00</b> \$745.49
JAN 19 2016	Withdrawal	<b>-\$2,400.00</b> \$745.49
JAN 19 2016	Deposit	<b>+\$1,050.00</b> \$3,145.49
JAN 13 2016	Deposit	<b>+\$2,000.00</b> \$2,095.49
JAN 11 2016	Withdrawal-ACH-A-IBMSECU WEBIBMSECU (eTransfers)	<b>-\$2,250.00</b> \$95.49
JAN 2 2016	Withdrawal @ ATT*CONS PHONE PMT 800-288-2020 TXUS Trace #600224000845	<b>-\$62.00</b> \$2,345.49
DEC 31 2015	Dividend Through date: 31DEC2015	<b>+\$0.00</b> \$2,407.49

DEC 31 2015	Withdrawal	<b>-\$100.00</b> \$2,407.49
DEC 31 2015	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 164380-12292015	<b>+\$600.00</b> \$2,507.49
DEC 31 2015	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 58872-05282014	<b>+\$55.00</b> \$1,907.49
DEC 3 2015	Withdrawal @ ATT*CONS PHONE PMT 800-288-2020 TXUS Trace #533724000511	<b>-\$62.00</b> \$1,852.49
DEC 2 2015	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 58872-05282014	<b>+\$55.00</b> \$1,914.49
NOV 30 2015	Dividend Through date: 30NOV2015	<b>+\$0.00</b> \$1,859.49
NOV 3 2015	 Withdrawal (Item #9001) - 9001	<b>-\$500.00</b> \$1,859.49
NOV 2 2015	Withdrawal @ ATT*CONS PHONE PMT 800-288-2020 TXUS Trace #530629000384	<b>-\$62.00</b> \$2,359.49
NOV 2 2015	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 58872-05282014	<b>+\$55.00</b> \$2,421.49
OCT 31 2015	Dividend Through date: 31OCT2015	<b>+\$0.00</b> \$2,366.49
OCT 29 2015	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 157351-10262015	<b>+\$500.00</b> \$2,366.49
OCT 29 2015	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 157350-10262015	<b>+\$611.99</b> \$1,866.49
OCT 29 2015	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 157349-10262015	<b>+\$600.00</b> \$1,254.50
OCT 26 2015	Withdrawal @ THE TROPHY SHOP GAINESVILLE FLUS Trace #529829980003	<b>-\$104.16</b> \$654.50
OCT 21 2015	Withdrawal	<b>-\$500.00</b> \$758.66
OCT 6 2015	Withdrawal-ACH-A-PLACID EXPRESS Placid Express (Payment)	<b>-\$2,401.99</b> \$1,258.66
OCT 3 2015	Withdrawal @ ATT*CONS PHONE PMT 800-288-2020 TXUS Trace #527623000335	<b>-\$64.80</b> \$3,660.65

OCT 2 2015	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 58872-05282014	<b>+\$55.00</b> \$3,725.45
SEP 30 2015	Dividend Through date: 30SEP2015	<b>+\$0.00</b> \$3,670.45
SEP 29 2015	Deposit	<b>+\$1,000.00</b> \$3,670.45
SEP 28 2015	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 143751-09232015	<b>+\$300.00</b> \$2,670.45
SEP 25 2015	Withdrawal-ACH-A-PLACID EXPRESS Placid Express (Payment)	<b>-\$2,401.99</b> \$2,370.45
SEP 23 2015	Deposit @ Campus QUE Trace #181802576578 Transfer "STD" 4,695.71 from share 0	<b>+\$4,695.71</b> \$4,772.44
SEP 11 2015	Withdrawal-ACH-A-PLACID EXPRESS Placid Express (Payment)	<b>-\$2,401.99</b> \$76.73
SEP 2 2015	Withdrawal @ ATT*CONS PHONE PMT 800-288-2020 TXUS Trace #524524000928	<b>-\$55.00</b> \$2,478.72
SEP 2 2015	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 58872-05282014	<b>+\$55.00</b> \$2,533.72