



## FREE CHECKING

Last Updated: 12/15/2017 6:28 PM

**\$244.47**

Available Balance

DEC 4 2017	Recurring Withdrawal Debit Card - Signature Debit/ATT*BILL PAYMENT 800-288-2020 TX Date 12/04/17 24692167338100072116958 Card 3863	<b>-\$65.88</b> \$244.47
DEC 1 2017	Deposit ACH 58872-05282014/TYPE: eTransfers ID: 0267077627 CO: 58872-05282014 Entry Class Code: WEB	<b>+ \$65.00</b> \$310.35
NOV 2 2017	Recurring Withdrawal Debit Card - Signature Debit/ATT*BILL PAYMENT 800-288-2020 TX Date 11/02/17 24692167306200709993072 Card 3863	<b>-\$65.88</b> \$245.35
NOV 2 2017	Deposit ACH 58872-05282014/TYPE: eTransfers ID: 0267077627 CO: 58872-05282014 Entry Class Code: WEB	<b>+ \$65.00</b> \$311.23
OCT 3 2017	Recurring Withdrawal Debit Card - Signature Debit/ATT*BILL PAYMENT 800-288-2020 TX Date 10/03/17 24692167276100523748411 Card 3863	<b>-\$65.88</b> \$246.23
OCT 2 2017	Deposit ACH 58872-05282014/TYPE: eTransfers ID: 0267077627 CO: 58872-05282014 Entry Class Code: WEB	<b>+ \$65.00</b> \$312.11
SEP 30 2017	Dividend Through date: 30SEP2017	<b>+ \$0.00</b> \$247.11
SEP 26 2017	Deposit	<b>+ \$100.00</b> \$247.11
SEP 3 2017	Withdrawal @ ATT*BILL PAYMENT 800-288-2020 TXUS Trace #724528100633	<b>-\$65.88</b> \$147.11
SEP 1 2017	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 58872-05282014	<b>+ \$65.00</b> \$212.99
AUG 31 2017	Dividend Through date: 31AUG2017	<b>+ \$0.00</b> \$147.99
AUG 7 2017	Withdrawal @ ATT*BILL PAYMENT 800-288-2020 TXUS Trace #721923100976	<b>-\$65.00</b> \$147.99
AUG 2 2017	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 58872-05282014	<b>+ \$65.00</b> \$212.99
JUL 31 2017	Dividend Through date: 31JUL2017	<b>+ \$0.00</b> \$147.99

JUL 4 2017	Withdrawal @ ATT*BILL PAYMENT 800-288-2020 TXUS Trace #718425100609	<b>-\$65.00</b> \$147.99
JUN 30 2017	Dividend Through date: 30JUN2017	<b>+ \$0.00</b> \$212.99
JUN 30 2017	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 58872-05282014	<b>+ \$65.00</b> \$212.99
JUN 3 2017	Withdrawal @ ATT*BILL PAYMENT 800-288-2020 TXUS Trace #715324000834	<b>-\$65.00</b> \$147.99
JUN 2 2017	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 58872-05282014	<b>+ \$65.00</b> \$212.99
MAY 31 2017	Dividend Through date: 31MAY2017	<b>+ \$0.00</b> \$147.99
MAY 4 2017	Withdrawal @ ATT*BILL PAYMENT 800-288-2020 TXUS Trace #712320000053	<b>-\$65.00</b> \$147.99
MAY 2 2017	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 58872-05282014	<b>+ \$65.00</b> \$212.99
APR 30 2017	Dividend Through date: 30APR2017	<b>+ \$0.00</b> \$147.99
APR 18 2017	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 235872-04132017	<b>+ \$62.00</b> \$147.99
APR 14 2017	Withdrawal @ SUNBIZ.ORG / FL. FILIN 850-245-6939 FLUS Trace #710328720047	<b>-\$61.25</b> \$85.99
APR 4 2017	Withdrawal @ ATT*BILL PAYMENT 800-288-2020 TXUS Trace #709328000376	<b>-\$65.00</b> \$147.24
MAR 31 2017	Dividend Through date: 31MAR2017	<b>+ \$0.00</b> \$212.24
MAR 31 2017	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 58872-05282014	<b>+ \$65.00</b> \$212.24
MAR 7 2017	Withdrawal @ ATT*BILL PAYMENT 800-288-2020 TXUS Trace #706524000422	<b>-\$65.00</b> \$147.24
MAR 2 2017	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 58872-05282014	<b>+ \$65.00</b> \$212.24
FEB 28 2017	Dividend Through date: 28FEB2017	<b>+ \$0.00</b> \$147.24

FEB 6 2017	Withdrawal @ ATT*BILL PAYMENT 800-288-2020 TXUS Trace #703725000591	- <b>\$65.00</b> \$147.24
FEB 2 2017	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 58872-05282014	+ <b>\$65.00</b> \$212.24
JAN 31 2017	Dividend Through date: 31JAN2017	+ <b>\$0.00</b> \$147.24
JAN 5 2017	Withdrawal @ ATT*BILL PAYMENT 800-288-2020 TXUS Trace #700427000812	- <b>\$65.00</b> \$147.24
DEC 31 2016	Dividend Through date: 31DEC2016	+ <b>\$0.00</b> \$212.24
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	+ \$0.00 \$903.24
APR 13 2016	Withdrawal @ SUNBIZ.ORG / FL. FILIN 850-245-6939 FLUS Trace #610329720040	-\$61.25 \$903.24
APR 5 2016	Withdrawal @ ATT*CONS PHONE PMT 800-288-2020 TXUS Trace #609521000966	-\$62.00 \$964.49
APR 1 2016	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 58872-05282014	+ \$55.00 \$1,026.49
MAR 31 2016	Dividend Through date: 31MAR2016	+ \$0.00 \$971.49
MAR 21 2016	Deposit	+ \$40.00 \$971.49
MAR 5 2016	Withdrawal @ ATT*CONS PHONE PMT 800-288-2020 TXUS Trace #606521000802	-\$62.00 \$931.49
MAR 2 2016	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 58872-05282014	+ \$55.00 \$993.49
FEB 29 2016	Dividend Through date: 29FEB2016	+ \$0.00 \$938.49
FEB 13 2016	Deposit	+ \$200.00 \$938.49
FEB 2 2016	Withdrawal @ ATT*CONS PHONE PMT 800-288-2020 TXUS Trace #603323000501	-\$62.00 \$738.49
FEB 2 2016	Deposit-ACH-A-IBMSECU WEBIBMSECU (eTransfers) 58872-05282014	+ \$55.00 \$800.49
JAN 31 2016	Dividend Through date: 31JAN2016	+ \$0.00 \$745.49
JAN 19 2016	Withdrawal	-\$2,400.00 \$745.49
JAN 19 2016	Deposit	+ \$1,050.00 \$3,145.49
JAN 13 2016	Deposit	+ \$2,000.00 \$2,095.49
JAN 11 2016	Withdrawal-ACH-A-IBMSECU WEBIBMSECU (eTransfers)	-\$2,250.00 \$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)	<div><div>- \$2,401.99</div><div>\$1,258.66</div></div>
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