

Here's your **February 2022** bank statement.

STATEMENT PERIOD  
Feb 1 - Feb 28, 2022

Cashflow Summary

\$0.79	INTEREST EARNED THIS PERIOD
\$0.00	OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
\$0.00	FINANCE CHARGES

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
<b>Feb 1</b>	<b>Opening Balance</b>			<b>\$4,912.30</b>
Feb 1	Withdrawal to 360 Performance Savings XXXXXX3216	Debit	- \$100.00	\$4,812.30
Feb 1	Deposit from WAL-MART ASSOCS. PAYROLL	Credit	+ \$949.80	\$5,762.10
Feb 1	Debit Card Purchase - BP#2309631ROBIN WINSTON SALEM, NC US	Debit	- \$20.03	\$5,742.07
Feb 2	Withdrawal from DUKEENERGY BILL PAY	Debit	- \$28.57	\$5,713.50
Feb 2	Withdrawal from DUKEENERGY BILL PAY	Debit	- \$68.28	\$5,645.22
Feb 2	Debit Card Purchase - GEICO AUTO 800 841 3000 DC	Debit	- \$110.34	\$5,534.88
Feb 3	Deposit from NOVANT HEALTH EFT PYMT	Credit	+ \$1,118.47	\$6,653.35
Feb 3	Fuel - Withdrawal to 360 Checking XXXXXX8188	Debit	- \$25.00	\$6,628.35
Feb 3	Debit Card Purchase - BP#2309631ROBIN WINSTON SALEM, NC US	Debit	- \$22.76	\$6,605.59
Feb 3	Check #369 Cashed	Debit	- \$50.00	\$6,555.59
Feb 4	Deposit from ASSIST MEDICAL S DIRECT DEP	Credit	+ \$1,541.32	\$8,096.91
Feb 4	Withdrawal from LOWES PAYMENT	Debit	- \$103.00	\$7,993.91
Feb 4	WIRE Convenience Charge	Debit	- \$30.00	\$7,963.91
Feb 4	ATI teas test - Wire Withdrawal	Debit	- \$250.00	\$7,713.91
Feb 5	Debit Card Purchase - BP#2089746STONE WHITSETT, NC US	Debit	- \$20.12	\$7,693.79
Feb 6	Debit Card Purchase - REPUBLIC SERVICES TRAS 8665765548 AZ	Debit	- \$64.50	\$7,629.29
Feb 7	WIRE Convenience Charge	Debit	- \$30.00	\$7,599.29
Feb 7	ATI Test last payment - Wire Withdrawal	Debit	- \$250.00	\$7,349.29
Feb 7	WIRE Convenience Charge	Debit	- \$30.00	\$7,319.29

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 7	Tip tutor - Wire Withdrawal	Debit	- \$50.00	\$7,269.29
Feb 7	Debit Card Purchase - ALDI 66093 WINSTON-SALE, NC US	Debit	- \$155.36	\$7,113.93
Feb 7	Debit Card Purchase - MIMI S PIZZA BURLINGTON NC	Debit	- \$35.42	\$7,078.51
Feb 8	Withdrawal from Brightwood Farm ASSN DUES	Debit	- \$65.00	\$7,013.51
Feb 8	FUEL - Withdrawal to 360 Checking XXXXXX8188	Debit	- \$25.00	\$6,988.51
Feb 8	Debit Card Purchase - WAL-MART #2472 WINSTON-SALEM, NC US	Debit	- \$95.59	\$6,892.92
Feb 8	Debit Card Purchase - WALGREENS STORE 3488 R WINSTON SALEM, NC	Debit	- \$11.75	\$6,881.17
Feb 9	Withdrawal from DUKEENERGY BILL PAY	Debit	- \$8.63	\$6,872.54
Feb 9	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$86.48	\$6,786.06
Feb 10	Debit Card Purchase - BP#2089746STONE WHITSETT, NC US	Debit	- \$25.27	\$6,760.79
Feb 10	Debit Card Purchase - JAMAR VENDING WHITSETT NC	Debit	- \$1.75	\$6,759.04
Feb 11	Deposit from ASSIST MEDICAL S DIRECT DEP	Credit	+ \$1,437.48	\$8,196.52
Feb 11	Fuel - Withdrawal to 360 Checking XXXXXX8188	Debit	- \$25.00	\$8,171.52
Feb 11	Debit Card Purchase - WM SUPERC WAL-MART SUP BURLINGTON, NC US	Debit	- \$51.23	\$8,120.29
Feb 13	Digital Card Purchase - DDV DISCOVERYPLUS 0123456789 TN	Debit	- \$5.34	\$8,114.95
Feb 13	360 Checking Card Adjustment Signature (Credit) WM SUPERCENTER 1287 BURLINGTON NC	Credit	+ \$3.73	\$8,118.68
Feb 14	Withdrawal from LYFT RIDE PAYMENTS	Debit	- \$16.09	\$8,102.59
Feb 14	Debit Card Purchase - SXCW #329 WINSTON SALEM, NC US	Debit	- \$18.64	\$8,083.95
Feb 14	Debit Card Purchase - WM SUPERC WAL-MART SUP BURLINGTON, NC US	Debit	- \$4.00	\$8,079.95
Feb 14	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$189.08	\$7,890.87
Feb 15	Withdrawal from ALLY LENDING ONLINEPYMT	Debit	- \$261.00	\$7,629.87
Feb 15	Deposit from WAL-MART ASSOCS. PAYROLL	Credit	+ \$891.65	\$8,521.52
Feb 16	Fuel - Withdrawal to 360 Checking XXXXXX8188	Debit	- \$27.00	\$8,494.52

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 16	Debit Card Purchase - FOOD LION #1561 SEDALIA, NC US	Debit	- \$6.79	\$8,487.73
Feb 17	Withdrawal from DELL PREFERRED SSSNENT	Debit	- \$100.00	\$8,387.73
Feb 17	Deposit from NOVANT HEALTH EFT PYMT	Credit	+ \$1,418.97	\$9,806.70
Feb 17	Debit Card Purchase - SXCW #329 WINSTON SALEM, NC US	Debit	- \$26.41	\$9,780.29
Feb 17	Debit Card Purchase - BURGER KING 5467 Q07 WINSTON SALE NC	Debit	- \$13.90	\$9,766.39
Feb 18	Deposit from ASSIST MEDICAL S DIRECT DEP	Credit	+ \$946.44	\$10,712.83
Feb 18	Debit Card Purchase - WAVE 888 9668603 NY	Debit	- \$84.50	\$10,628.33
Feb 20	Debit Card Purchase - BP#2089746STONE WHITSETT, NC US	Debit	- \$9.80	\$10,618.53
Feb 21	fuel - Withdrawal to 360 Checking XXXXXXX8188	Debit	- \$28.00	\$10,590.53
Feb 22	Withdrawal from T-MOBILE PCS SVC	Debit	- \$123.00	\$10,467.53
Feb 22	Debit Card Purchase - SXCW #329 WINSTON SALEM, NC US	Debit	- \$30.69	\$10,436.84
Feb 22	Debit Card Purchase - FOOD LION #1561 SEDALIA, NC US	Debit	- \$12.21	\$10,424.63
Feb 22	Debit Card Purchase - HLU HULU 952785764302 HULU COM BIL CA	Debit	- \$7.48	\$10,417.15
Feb 23	Fuel - Withdrawal to 360 Checking XXXXXXX8188	Debit	- \$25.00	\$10,392.15
Feb 23	Debit Card Purchase - NATIONAL LOAN SERVICIN 8004235513 CA	Debit	- \$221.07	\$10,171.08
Feb 23	Debit Card Purchase - WAVE 888 9668603 NY	Debit	- \$25.00	\$10,146.08
Feb 24	Debit Card Purchase - NORTHWEST ACE USPS WINSTON SALE NC	Debit	- \$4.48	\$10,141.60
Feb 24	Debit Card Purchase - SPECTRUM 855 707 7328 MO	Debit	- \$34.99	\$10,106.61
Feb 25	Withdrawal from CITY OF BURLINGT AUTOPAY	Debit	- \$77.49	\$10,029.12
Feb 25	Withdrawal from PIEDMONT N. G. DRAFT	Debit	- \$191.68	\$9,837.44
Feb 25	Deposit from ASSIST MEDICAL S DIRECT DEP	Credit	+ \$1,571.68	\$11,409.12
Feb 25	Debit Card Purchase - WAL-MART SUPER CENTER BURLINGTON, NC US	Debit	- \$10.07	\$11,399.05
Feb 27	Pay and Fuel - Withdrawal to 360 Checking XXXXXXX8188	Debit	- \$80.00	\$11,319.05
Feb 28	Debit Card Purchase - LOWE'S #508 BURLINGTON, NC US	Debit	- \$243.28	\$11,075.77

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Feb 28	Debit Card Purchase - TARGET T- 1475 UNIVERS BURLINGTON, NC US	Debit	- \$99.27	\$10,976.50
Feb 28	Debit Card Purchase - ALDI 66073 BURLINGTON, NC US	Debit	- \$71.47	\$10,905.03
Feb 28	Debit Card Purchase - FOOD LION #1561 SEDALIA, NC US	Debit	- \$67.93	\$10,837.10
Feb 28	Debit Card Purchase - BP#2089746STONE WHITSETT, NC US	Debit	- \$14.59	\$10,822.51
Feb 28	Withdrawal from CENTRAL MORTGAGE LOANPMTS	Debit	- \$1,506.00	\$9,316.51
Feb 28	Monthly Interest Paid	Credit	+ \$0.67	\$9,317.18



