

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

STATEMENT PERIOD  
Jan 1 - Jan 31, 2022

### Account Summary

ACCOUNT NAME	Jan 1	Jan 31

### Cashflow Summary

+\$0.58	INTEREST EARNED THIS PERIOD
-\$0.00	OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
-\$0.00	FINANCE CHARGES THIS PERIOD

**\$0.50**

YTD INTEREST AND BONUSES

31

DAYS IN STATEMENT  
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
<b>Jan 1</b>	<b>Opening Balance</b>			<b>\$6,103.65</b>
Jan 1	Withdrawal to 360 Performance Savings XXXXXX3216	Debit	- \$100.00	\$6,003.65
Jan 2	Debit Card Purchase - COUNTRY MART SILER CITY, NC US	Debit	- \$21.91	\$5,981.74
Jan 2	Taxes - Withdrawal to Confidence Savings XXXXXX9678	Debit	- \$400.00	\$5,581.74
Jan 2	Debit Card Purchase - FANDANGO 8668575191 CA	Debit	- \$24.58	\$5,557.16
Jan 2	Debit Card Purchase - GEICO AUTO 800 841 3000 DC	Debit	- \$113.56	\$5,443.60
Jan 3	Deposit from Confidence Savings XXXXXX9678	Credit	+ \$100.00	\$5,543.60
Jan 3	Zelle money sent to TODDY NGODA	Debit	- \$200.00	\$5,343.60
Jan 3	Deposit from EarninActivehour VERIFYBANK	Credit	+ \$0.07	\$5,343.67
Jan 4	Deposit from WAL-MART ASSOCS. PAYROLL	Credit	+ \$875.06	\$6,218.73
Jan 4	Debit Card Purchase - WAVE 888 9668603 NY	Debit	- \$522.00	\$5,696.73
Jan 4	Debit Card Purchase - WAVE 888 9668603 NY	Debit	- \$10.00	\$5,686.73
Jan 5	WAVE 53 Anniversary Contr - Withdrawal to 360 Checking XXXXXX8188	Debit	- \$35.60	\$5,651.13
Jan 5	Debit Card Purchase - BP#2309631ROBIN WINSTON SALEM, NC US	Debit	- \$29.82	\$5,621.31
Jan 5	Debit Card Purchase - USPS CHANGE OF ADDRESS 800 238 3150 TN	Debit	- \$1.10	\$5,620.21
Jan 5	Debit Card Purchase - USPS CHANGE OF ADDRESS 800 238 3150 TN	Debit	- \$1.10	\$5,619.11
Jan 5	Debit Card Purchase - REPUBLIC SERVICES TRAS 8665765548 AZ	Debit	- \$42.50	\$5,576.61
Jan 6	Deposit from NOVANT HEALTH EFT PYMT	Credit	+ \$1,018.10	\$6,594.71
Jan 6	Fuel - Withdrawal to 360 Checking XXXXXX8188	Debit	- \$22.00	\$6,572.71

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 7	Deposit from ASSIST MEDICAL S DIRECT DEP	Credit	<b>+ \$1,019.48</b>	\$7,592.19
Jan 7	Withdrawal from DELL PREFERRED ONLINE PMT	Debit	<b>- \$129.00</b>	\$7,463.19
Jan 7	Gift from DrCourtland - Check Deposit (Mobile)	Credit	<b>+ \$150.00</b>	\$7,613.19
Jan 7	Debit Card Purchase - WM SUPERC WAL-MART SUP BURLINGTON, NC US	Debit	<b>- \$5.71</b>	\$7,607.48
Jan 9	Debit Card Purchase - KFC G135185 3365249578 NC	Debit	<b>- \$21.33</b>	\$7,586.15
Jan 10	Debit Card Purchase - BP#2309631ROBIN WINSTON SALEM, NC US	Debit	<b>- \$27.95</b>	\$7,558.20
Jan 10	Debit Card Purchase - SUPER G MART GREENSBORO, NC US	Debit	<b>- \$48.84</b>	\$7,509.36
Jan 10	Debit Card Purchase - ALDI 66073 BURLINGTON, NC US	Debit	<b>- \$50.43</b>	\$7,458.93
Jan 10	Debit Card Purchase - WAL-MART SUPER CENTER BURLINGTON, NC US	Debit	<b>- \$59.93</b>	\$7,399.00
Jan 12	Debit Card Purchase - WM SUPERC WAL-MART SUP BURLINGTON, NC US	Debit	<b>- \$2.37</b>	\$7,396.63
Jan 12	Check #395 Cashed	Debit	<b>- \$3,000.00</b>	\$4,396.63
Jan 12	Digital Card Purchase - DDV DISCOVERYPLUS 0123456789 TN	Debit	<b>- \$5.34</b>	\$4,391.29
Jan 12	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	<b>- \$166.14</b>	\$4,225.15
Jan 13	Withdrawal from Lowes CC LWS EPAY	Debit	<b>- \$100.00</b>	\$4,125.15
Jan 13	360 Checking Card Adjustment Signature (Credit) WAL MART 1287 BURLINGTON NC	Credit	<b>+ \$44.07</b>	\$4,169.22
Jan 14	Deposit from ASSIST MEDICAL S DIRECT DEP	Credit	<b>+ \$1,276.88</b>	\$5,446.10
Jan 14	Withdrawal from ALLY LENDING ONLINEPYMT	Debit	<b>- \$261.00</b>	\$5,185.10
Jan 14	Debit Card Purchase - NATIONAL LOAN SERVICIN 8004235513 CA	Debit	<b>- \$221.07</b>	\$4,964.03
Jan 16	Debit Card Purchase - LA COCINA BURLINGTON NC	Debit	<b>- \$30.39</b>	\$4,933.64
Jan 16	Debit Card Purchase - WAVE 888 9668603 NY	Debit	<b>- \$20.00</b>	\$4,913.64
Jan 18	Deposit from WAL-MART ASSOCS. PAYROLL	Credit	<b>+ \$878.49</b>	\$5,792.13
Jan 18	Debit Card Purchase - BP#2309631ROBIN WINSTON SALEM, NC US	Debit	<b>- \$26.27</b>	\$5,765.86
Jan 19	fuel - Withdrawal to 360 Checking XXXXXX8188	Debit	<b>- \$27.00</b>	\$5,738.86

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 20	Deposit from NOVANT HEALTH EFT PYMT	Credit	+ \$1,076.09	\$6,814.95
Jan 21	Debit Card Purchase - BP#2309631ROBIN WINSTON SALEM, NC US	Debit	- \$25.18	\$6,789.77
Jan 21	Debit Card Purchase - FOOD LION #1561 SEDALIA, NC US	Debit	- \$5.90	\$6,783.87
Jan 21	Debit Card Purchase - HLU HULU 952785764151 HULU COM BIL CA	Debit	- \$7.48	\$6,776.39
Jan 24	Withdrawal from T-MOBILE PCS SVC	Debit	- \$123.00	\$6,653.39
Jan 24	Withdrawal from PIEDMONT N. G. DRAFT	Debit	- \$126.60	\$6,526.79
Jan 24	Fuel - Withdrawal to 360 Checking XXXXXX8188	Debit	- \$28.00	\$6,498.79
Jan 25	Withdrawal from CITY OF BURLINGT AUTOPAY	Debit	- \$85.05	\$6,413.74
Jan 25	Debit Card Purchase - BP#2309631ROBIN WINSTON SALEM, NC US	Debit	- \$30.03	\$6,383.71
Jan 25	Debit Card Purchase - SPECTRUM 855 707 7328 MO	Debit	- \$34.99	\$6,348.72
Jan 26	fuel - Withdrawal to 360 Checking XXXXXX8188	Debit	- \$27.00	\$6,321.72
Jan 26	Withdrawal from CENTRAL MORTGAGE LOANPMTS	Debit	- \$1,502.61	\$4,819.11
Jan 27	Debit Card Purchase - NATL CNTR COMPETENCY 9134981000 KS	Debit	- \$77.00	\$4,742.11
Jan 27	Deposit from ASSIST MEDICAL S DIRECT DEP	Credit	+ \$535.48	\$5,277.59
Jan 28	Taxes2022 - Withdrawal to 360 Savings XXXXXX3101	Debit	- \$271.00	\$5,006.59
Jan 28	Debit Card Purchase - MCDONALDS 14575 WINSTON SALE NC	Debit	- \$4.78	\$5,001.81
Jan 28	Debit Card Purchase - BOBOS DELI AND GRILL WINSTONSALEM NC	Debit	- \$8.55	\$4,993.26
Jan 31	fuel - Withdrawal to 360 Checking XXXXXX8188	Debit	- \$25.00	\$4,968.26
Jan 31	Debit Card Purchase - FOOD LION #1561 SEDALIA, NC US	Debit	- \$6.46	\$4,961.80
Jan 31	Paid - Withdrawal to 360 Checking XXXXXX8188	Debit	- \$50.00	\$4,911.80
Jan 31	Monthly Interest Paid	Credit	+ \$0.50	\$4,912.30





