



1030 S US Highway 1 • Rockledge, FL 32955
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Statement of Account

Account Number	Statement Period	Page
***7768	12/01/18 - 12/31/18	2 of 2

SIMPLE BUSINESS CHECKING (2001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits	Ending Balance	YTD Dividends
\$ 20,240.69		\$ 12,662.55		\$ 12,100.00	\$ 19,678.14	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description		
12/01/18			\$ 20,240.69	Beginning Balance		
12/01/18		-70.62	20,170.07	Withdrawal Debit Card Purch. Date 11/30 894102206095 5045 DETAILKOMMANDER.COM 4079062121 FL		
12/03/18		-200.00	19,970.07	Withdrawal ACH WATSON,SOILEAU,D ID: M391165550 CO: WATSON,SOILEAU,D		
12/03/18		-1,208.00	18,762.07	Withdrawal ACH GREEN TROOPS ID: M391165550 CO: GREEN TROOPS		
12/03/18		-35.00	18,727.07	Recurring Withdrawal Debit Card Purch. Date 12/02 100877496837 5734 INTUIT *QB ONLINE 800-286-6800 CA		
12/04/18		-1,682.10	17,044.97	Withdrawal ACH TITUSVILLE OPER ID: 1596000440 CO: TITUSVILLE OPER		
12/13/18	275.00		17,319.97	Deposit by Check		
12/15/18		-181.29	17,138.68	Withdrawal Debit Card Purch. Date 12/13 105001274154 5943 STAPLES 00110817 TITUSVILLE FL		
12/17/18		-300.00	16,838.68	Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR		
12/17/18		-81.92	16,756.76	Withdrawal POS #067428 STAPLES 1081 TITUSVILLE US		
12/18/18		-9.94	16,746.82	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
12/18/18		-26.36	16,720.46	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
12/18/18		-64.00	16,656.46	Withdrawal ACH TITUSVILLE OPER ID: 1596000440 CO: TITUSVILLE OPER		
12/18/18		-86.36	16,570.10	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
12/18/18		-389.98	16,180.12	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
12/18/18	8,885.00		25,065.12	Deposit by Check NIGHT DROP		
12/19/18		-1,497.50	23,567.62	Withdrawal ACH CLAYTON & MCCULL ID: M391165550 CO: CLAYTON & MCCULL		
12/21/18		-5,669.48	17,898.14	Withdrawal ACH BRIGHT HOUSE NET ID: 0000416040 CO: BRIGHT HOUSE NET		
12/24/18		-275.00	17,623.14	Draft 2238		
12/26/18		-100.00	17,523.14	Draft 2237		
12/31/18	2,940.00		20,463.14	Deposit by Check NIGHT DROP		
12/31/18		-785.00	19,678.14	Withdrawal Home Banking Transfer To Share 1000 Internet Access 12/31/2018 14:59 310339 - Monthly Reserves Deposit		
12/31/18			\$ 19,678.14	Ending Balance		

Cleared Check Recap

Check #	Date	Amount	Check #	Date	Amount
2237	12/26	100.00	2238	12/24	275.00

FEE SUMMARY

	This Period	Year-to-Date
TOTAL OVERDRAFT FEES	\$ 0.00	\$ 0.00
TOTAL RETURNED ITEM FEES	\$ 0.00	\$ 0.00

REPORTING INFORMATION FOR 2018:

Share Account Totals

Total Dividends Paid Year to Date: \$ 272.73