

# Suncoast Account Statement

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TIFFANY JEAN RICH  
5330 23RD ST  
ZEPHYRHILLS FL 33542-4649

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### Year to Date Summary

Dividends Paid YTD \$0.05

### REGULAR SAVINGS Suffix 0000

#### Transaction History

Post Date	Eff Date	Transaction Description	Amount	New Balance
08/15/2020		Balance Forward		5.00
No transactions for this cycle				

	Total for this Statement Period	Total Year to Date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

### SMART CHECKING Suffix 0050

#### Activity Summary

Previous Balance 08/15/2020	\$572.24
Deposits	\$3,375.52
Withdrawals	\$-3,929.67
<b>Ending Balance 09/14/2020</b>	<b>\$18.09</b>

#### Transaction History

Post Date	Eff Date	Transaction Description	Amount	New Balance
08/15/2020	08/15/2020	Withdrawal Debit Card	-327.85	244.39
		SPEEDPAY:DUKE-ENERGY 800-777-9898 NC		
08/16/2020	08/16/2020	Withdrawal POS #022907645127	-6.41	237.98
		WAWA 5226 WESLEY CHAPEL FL		
08/16/2020	08/16/2020	Withdrawal POS #022911608348	-7.94	230.04
		WAWA 5267 LUTZ FL		
08/16/2020	08/16/2020	Withdrawal POS #022922756219	-9.54	220.50
		DOLLAR GENERAL # 38965 CO ZEPHYRHILLS FL		
08/16/2020	08/16/2020	Withdrawal POS #022922253401	-10.70	209.80

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**Transaction History** (continued)

Post Date	Eff Date	Transaction Description	Amount	New Balance
		DOLLAR GENERAL # 38965 CO ZEPHYRHILLS FL		
08/17/2020	08/17/2020	Withdrawal Debit Card	-6.77	203.03
		PUBLIX #1196 ZEPHYRHILLS FL		
08/17/2020	08/17/2020	Withdrawal POS #023008287672	-4.93	198.10
		WAWA 5267 LUTZ FL		
08/17/2020	08/17/2020	Withdrawal POS #023011846635	-3.13	194.97
		WAWA 5267 LUTZ FL		
08/18/2020	08/18/2020	Withdrawal POS #023107202272	-3.42	191.55
		WAWA 5267 LUTZ FL		
08/18/2020	08/18/2020	Withdrawal POS #023110858448	-3.63	187.92
		WAWA 5267 LUTZ FL		
08/18/2020	08/18/2020	Withdrawal POS #023111655973	-30.00	157.92
		WAWA 5267 LUTZ FL		
08/18/2020	08/18/2020	Deposit Transfer	27.00	184.92
		From DOTY,SHERRY L XXXXXXXXXX Share 0050		
08/20/2020	08/20/2020	Withdrawal Debit Card	-18.64	166.28
		DOORDASH*MCDONALDS WWW.DOORDASH. CA		
08/20/2020	08/20/2020	Withdrawal POS #023309897901	-6.62	159.66
		WAWA 5267 LUTZ FL		
08/20/2020	08/20/2020	Withdrawal POS #023313492112	-1.94	157.72
		WAWA 5267 LUTZ FL		
08/21/2020	08/21/2020	Deposit ACH WAWA INC. (21051	721.38	879.10
		TYPE: PAYROLL CO: WAWA INC. (21051		
08/21/2020	08/21/2020	Withdrawal Debit Card	-122.55	756.55
		FL DL & TAG GO-RENEW 850-617-2000 FL		
08/21/2020	08/21/2020	Withdrawal POS #023408447069	-6.15	750.40
		WAWA 5267 LUTZ FL		
08/22/2020	08/21/2020	Withdrawal POS #023421217151	-30.00	720.40
		WAWA 5226 WESLEY CHAPEL FL		
08/22/2020	08/22/2020	Withdrawal Debit Card	-60.00	660.40
		ZEPHYRHILLS NAIL AND SP ZEPHYRHILLS FL		
08/22/2020	08/22/2020	Withdrawal POS #023510635728	-6.62	653.78
		WAWA 5267 LUTZ FL		
08/22/2020	08/22/2020	Withdrawal POS #023520214993	-33.36	620.42
		DOLLAR GENERAL # 38965 CO ZEPHYRHILLS FL		
08/22/2020	08/22/2020	Withdrawal POS #023520731795	-26.23	594.19
		DOLLAR GENERAL # 38965 CO ZEPHYRHILLS FL		
08/24/2020	08/23/2020	Withdrawal Debit Card	-83.48	510.71
		ROBBY'S LIQUORS 3 ZEPHYRHILLS FL		
08/24/2020	08/24/2020	Withdrawal Debit Card	-30.00	480.71
		CASH APP*DEEDEE PAR 8774174551 CA		
08/25/2020	08/25/2020	Recurring Withdrawal Debit Card	-77.50	403.21
		CRICKET WIRELESS 855-246-2461 FL		
08/25/2020	08/25/2020	Recurring Withdrawal Debit Card	-176.66	226.55
		CNAC 727-264-1107 FL		
08/25/2020	08/25/2020	Recurring Withdrawal Debit Card	-36.00	190.55
		CNAC 727-264-1107 FL		
08/25/2020	08/25/2020	Withdrawal POS #023817014513	-32.19	158.36

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**Transaction History** (continued)

Post Date	Eff Date	Transaction Description	Amount	New Balance
		CVS/PHARMACY #00 00651--3 Zephyrhills FL		
08/25/2020	08/25/2020	Recurring Withdrawal Debit Card WWW.CVS.COM 888-607-4287 IN	-5.00	153.36
08/26/2020	08/26/2020	Withdrawal Debit Card POP FIT HTTPSWWW.LOYA NV	-12.99	140.37
08/26/2020	08/26/2020	Withdrawal POS #023916871188 WAWA 5285 ZEPHYRHILLS FL	-26.75	113.62
08/27/2020	08/27/2020	Withdrawal Debit Card LANEBRYANT.COM 866-886-4731 PA	-71.64	41.98
08/27/2020	08/27/2020	Withdrawal POS #024008249136 WAWA 5267 LUTZ FL	-8.24	33.74
08/27/2020	08/27/2020	Withdrawal POS #024011200940 WAWA 5267 LUTZ FL	-2.69	31.05
08/27/2020	08/27/2020	Withdrawal at ATM #000000005406 SUNCOAST CREDIT UNION 6042 GALL BLVD ZEPHYRHILLS FL	-20.00	11.05
08/28/2020	08/28/2020	Deposit ACH WAWA INC. (21051 TYPE: PAYROLL CO: WAWA INC. (21051	203.62	214.67
08/28/2020	08/28/2020	Deposit ACH WAWA INC. (21051 TYPE: PAYROLL CO: WAWA INC. (21051	725.09	939.76
08/29/2020	08/29/2020	Withdrawal Debit Card WENDYS #505 ZEPHYRHILLS FL	-9.18	930.58
08/29/2020	08/29/2020	Withdrawal Debit Card DAIRY QUEEN #14354 ZEPHYRHILLS FL	-8.98	921.60
08/29/2020	08/29/2020	Withdrawal Debit Card SUNPASS*ACC97719696 888-865-5352 FL	-10.96	910.64
08/29/2020	08/29/2020	Withdrawal POS #024208663395 WAWA 5267 LUTZ FL	-8.65	901.99
08/29/2020	08/29/2020	Withdrawal POS #024223924339 DOLLAR GENERAL # 38965 CO ZEPHYRHILLS FL	-55.48	846.51
08/29/2020	08/29/2020	Withdrawal POS #024300042616 DOLLAR GENERAL # 38965 CO ZEPHYRHILLS FL	-75.68	770.83
08/29/2020	08/29/2020	Withdrawal POS #024300257552 CVS/PHARMACY #00 00651--3 Zephyrhills FL	-19.25	751.58
08/29/2020	08/29/2020	Withdrawal POS #024300731980 CVS/PHARMACY #00 00651--3 Zephyrhills FL	-26.13	725.45
08/29/2020	08/29/2020	Withdrawal POS #024300816505 CVS/PHARMACY #00 00651--3 Zephyrhills FL	-6.58	718.87
08/30/2020	08/30/2020	Withdrawal Debit Card CASH APP*DABBABY 8774174551 CA	-25.00	693.87
08/30/2020	08/30/2020	Withdrawal POS #024308407284 WAWA 5267 LUTZ FL	-6.83	687.04
08/30/2020	08/30/2020	Withdrawal POS #024308291837 WAWA 5267 LUTZ FL	-5.89	681.15
08/30/2020	08/30/2020	Withdrawal Debit Card IHOP #36-170 TAMPA FL	-17.73	663.42
08/31/2020	08/31/2020	Withdrawal Debit Card MCDONALD'S F3475 ZEPHYRHILLS FL	-15.49	647.93

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**Transaction History** (continued)

Post Date	Eff Date	Transaction Description	Amount	New Balance
08/31/2020	08/31/2020	Withdrawal POS #024408442446 WAWA 5267 LUTZ FL	-1.71	646.22
08/31/2020	08/31/2020	Withdrawal POS #024421554579 CVS/PHARMACY #00 00651--3 Zephyrhills FL	-33.93	612.29
08/31/2020	08/31/2020	Withdrawal POS #024400000715 DOLLAR GENERAL # 38965 COUNTY ROAD 54 ZEPHYRHILLS FL	-7.49	604.80
09/01/2020	09/01/2020	Withdrawal Debit Card WAWA 5267 00052670 LUTZ FL	-28.00	576.80
09/01/2020	09/01/2020	Withdrawal POS #024509477484 WAWA 5267 LUTZ FL	-10.54	566.26
09/01/2020	09/01/2020	Withdrawal POS #024515260086 WAWA 5267 LUTZ FL	-17.12	549.14
09/02/2020	09/02/2020	Withdrawal POS #024609282306 WAWA 5267 LUTZ FL	-11.44	537.70
09/02/2020	09/02/2020	Withdrawal POS #024614265831 WAWA 5267 LUTZ FL	-3.33	534.37
09/02/2020	09/02/2020	Withdrawal Debit Card RACKROOMSHOES.COM 800-3069309 NC	-136.38	397.99
09/03/2020	09/03/2020	Withdrawal Debit Card CASH APP*JAIDEN DOE 8774174551 CA	-100.00	297.99
09/03/2020	09/03/2020	Withdrawal Adjustment Debit Card Credit Voucher RACKROOMSHOES.COM 800-3069309 NC	16.05	314.04
09/04/2020	09/04/2020	Deposit ACH WAWA INC. (21051 TYPE: PAYROLL CO: WAWA INC. (21051	727.23	1,041.27
09/04/2020	09/04/2020	Withdrawal POS #024808879995 WAWA 5267 LUTZ FL	-4.66	1,036.61
09/04/2020	09/04/2020	Withdrawal POS #024813662176 WAWA 5267 LUTZ FL	-10.12	1,026.49
09/04/2020	09/04/2020	Withdrawal	-1,025.00	1.49
09/06/2020	09/06/2020	Deposit Transfer From DOTY,TERESA L XXXXXXXXXX Share 0050	35.00	36.49
09/07/2020	09/07/2020	Withdrawal Debit Card DAIRY QUEEN #14354 ZEPHYRHILLS FL	-11.22	25.27
09/07/2020	09/07/2020	Withdrawal POS #025110457298 WAWA 5267 LUTZ FL	-6.75	18.52
09/07/2020	09/07/2020	Withdrawal POS #025113604589 WAWA 5267 LUTZ FL	-2.19	16.33
09/07/2020	09/07/2020	Deposit at ATM #000000003206 SUNCOAST CREDIT UNION 32725 EILAND BLVD ZEPHYRHILLS FL	200.00	216.33
09/08/2020	09/08/2020	Recurring Withdrawal Debit Card CNAC 727-264-1107 FL	-176.66	39.67
09/08/2020	09/08/2020	Recurring Withdrawal Debit Card CNAC 727-264-1107 FL	-36.00	3.67
09/11/2020	09/11/2020	Deposit ACH WAWA INC. (21051 TYPE: PAYROLL CO: WAWA INC. (21051	736.20	739.87
09/11/2020	09/11/2020	Withdrawal POS #025511481744	-4.66	735.21

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**SMART CHECKING Suffix 0050**

**Transaction History** (continued)

Post Date	Eff Date	Transaction Description	Amount	New Balance
		WAWA 5267 LUTZ FL		
09/11/2020	09/11/2020	Withdrawal at ATM #000000003761 SUNCOAST CREDIT UNION 32725 EILAND BLVD ZEPHYRHILLS FL	-20.00	715.21
09/12/2020	09/11/2020	Recurring Withdrawal Debit Card DAIRYLAND 800-334-0090 WI	-301.47	413.74
09/12/2020	09/12/2020	Withdrawal Debit Card WAWA 5226 00052266 WESLEY CHAPEL FL	-34.00	379.74
09/12/2020	09/12/2020	Withdrawal POS #025600597588 WM SUPERCENTER # Wal-Mart Super Center ZEPHYRHILLS FL	-115.55	264.19
09/12/2020	09/12/2020	Withdrawal POS #28437900 WAL-MART #0706 7631 GALL BOULEVARD ZEPHYRHILLS FL	-90.00	174.19
09/12/2020	09/12/2020	Withdrawal POS #025619229306 DOLLARTREE 4920 ALLEN RD ZEPHYRHILLS FL	-8.56	165.63
09/12/2020	09/12/2020	Withdrawal POS #025600030883 DOLLAR-GENERAL # 36524 STATE ROAD 54 ZEPHYRHILLS FL	-23.05	142.58
09/12/2020	09/12/2020	Withdrawal POS #025600030884 DOLLAR-GENERAL # 36524 STATE ROAD 54 ZEPHYRHILLS FL	-23.05	119.53
09/12/2020	09/12/2020	Withdrawal POS #025600030885 DOLLAR-GENERAL # 36524 STATE ROAD 54 ZEPHYRHILLS FL	-22.43	97.10
09/13/2020	09/13/2020	Recurring Withdrawal Debit Card WWW.CVS.COM 888-607-4287 IN	-5.00	92.10
09/14/2020	09/13/2020	Withdrawal Debit Card ROBBY'S LIQUORS 3 ZEPHYRHILLS FL	-27.09	65.01
09/14/2020	09/14/2020	Withdrawal Debit Card WENDYS #505 ZEPHYRHILLS FL	-12.82	52.19
09/14/2020	09/14/2020	Withdrawal Debit Card AMZN Mktp US*MU5JX9SZ0 Amzn.com/bill WA	-26.88	25.31
09/14/2020	09/14/2020	Withdrawal POS #025814217968 WAWA 5267 LUTZ FL	-7.22	18.09
		Dividends Paid Year to Date	0.05	

	Total for this Statement Period	Total Year to Date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$58.00