

Suncoast Account Statement

Member Number: 0006535874 | 09/15/2020 - 10/14/2020 | Page 1 of 6



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
09/15/2020		Balance Forward		5.00
No transactions for this cycle				

	Total for this Statement Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

SMART CHECKING Suffix 0050

Activity Summary

Previous Balance 09/15/2020	\$18.09
Deposits	\$4,483.49
Withdrawals	\$-3,607.89
Ending Balance 10/14/2020	\$893.69

Transaction History

Post Date	Eff Date	Transaction Description	Amount	New Balance
09/15/2020	09/15/2020	Withdrawal POS #025900761590 SAMS CLUB #4852 SAM'S Club TAMPA FL	-10.68	7.41
09/15/2020	09/15/2020	Deposit Transfer From DOTY,SHERRY L XXXXXXXXXX Share 0050	25.00	32.41
09/15/2020	09/15/2020	Withdrawal POS #025915475993 WAWA 5267 LUTZ FL	-6.39	26.02
09/16/2020	09/16/2020	Withdrawal Debit Card MCDONALD'S F3475 ZEPHYRHILLS FL	-5.65	20.37
09/16/2020	09/16/2020	Withdrawal POS #026013949880	-20.12	0.25

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Transaction History (continued)

Post Date	Eff Date	Transaction Description	Amount	New Balance
		CVS/PHARMACY #00 00651--3 Zephyrhills FL		
09/16/2020	09/16/2020	Deposit at ATM #000000004433 SUNCOAST CREDIT UNION 32725 EILAND BLVD ZEPHYRHILLS FL	68.00	68.25
09/16/2020	09/16/2020	Deposit at ATM #000000004434 SUNCOAST CREDIT UNION 32725 EILAND BLVD ZEPHYRHILLS FL	6.00	74.25
09/17/2020	09/17/2020	Withdrawal Debit Card SQ *LAKELAND ESCAPE ROO gosq.com FL	-29.96	44.29
09/17/2020	09/17/2020	Withdrawal Debit Card HANDY 68 CITGO ZEPHYRHILLS FL	-20.00	24.29
09/17/2020	09/17/2020	Withdrawal Debit Card BUFFALO WILD WINGS 786 LAKELAND FL	-15.82	8.47
09/18/2020	09/18/2020	Deposit ACH WAWA INC. (21051 TYPE: PAYROLL CO: WAWA INC. (21051	748.26	756.73
09/18/2020	09/18/2020	Withdrawal Debit Card MCDONALD'S F3475 ZEPHYRHILLS FL	-6.72	750.01
09/18/2020	09/18/2020	Withdrawal POS #55960400 DENNY'S #1229 7660 INTERNATIONAL DR ORLANDO FL	-38.00	712.01
09/18/2020	09/18/2020	Withdrawal POS #026220816297 WAL WAL-MART SUPER 002230 4332 WAL-SAMS ORLANDO FL	-102.25	609.76
09/18/2020	09/18/2020	Withdrawal POS #026300979889 7-ELEVEN 7600 GALL BLVD. US Zephyrhills FL	-28.00	581.76
09/19/2020	09/19/2020	Withdrawal Debit Card CASH APP*DEQUANE 8774174551 CA	-20.00	561.76
09/19/2020	09/19/2020	Withdrawal POS #57759000 DENNY'S #1229 7660 INTERNATIONAL DR ORLANDO FL	-39.00	522.76
09/19/2020	09/19/2020	Recurring Withdrawal Debit Card CNAC 727-264-1107 FL	-36.00	486.76
09/19/2020	09/19/2020	Recurring Withdrawal Debit Card CNAC 727-264-1107 FL	-176.66	310.10
09/20/2020	09/20/2020	Withdrawal Debit Card CHECKERS #762 ORLANDO FL	-19.45	290.65
09/20/2020	09/20/2020	Deposit Transfer From DOTY,TERESA L XXXXXXXXXXXX Share 0050	30.00	320.65
09/20/2020	09/20/2020	Withdrawal POS #026480531671 WAL WAL-MART SUPER 750683 0706 WAL-SAMS ZEPHYRHILLS FL	-33.00	287.65
09/21/2020	09/21/2020	Withdrawal Debit Card CHEERS 407-2480105 FL	-10.05	277.60
09/21/2020	09/21/2020	Withdrawal Debit Card HUNGRY HOWIES - 00175 813-788-5515 FL	-25.15	252.45
09/21/2020	09/21/2020	Withdrawal at ATM #000000005982 SUNCOAST CREDIT UNION 6042 GALL BLVD ZEPHYRHILLS FL	-20.00	232.45

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Transaction History (continued)

Post Date	Eff Date	Transaction Description	Amount	New Balance
09/22/2020	09/22/2020	Withdrawal Debit Card KIDS COVE 813-3958741 FL	-100.00	132.45
09/22/2020	09/22/2020	Withdrawal Debit Card MCDONALD'S F3475 ZEPHYRHILLS FL	-7.27	125.18
09/22/2020	09/22/2020	Deposit Transfer From DOTY,SHERRY L XXXXXXXXXX Share 0050	15.00	140.18
09/22/2020	09/22/2020	Withdrawal POS #026674184437 WAL WAL-MART SUPER 000839 0706 WAL-SAMS ZEPHYRHILLS FL	-70.79	69.39
09/22/2020	09/22/2020	Withdrawal Debit Card ST. JOE'S HSP CAFE TAMPA FL	-8.77	60.62
09/22/2020	09/22/2020	Withdrawal POS #026700950720 7-ELEVEN 38544 5TH AVE. US ZEPHYRHILLS FL	-20.00	40.62
09/23/2020	09/23/2020	Withdrawal Debit Card EZ CLEAN CAR WASH EXPRE ZEPHYRHILLS FL	-9.00	31.62
09/23/2020	09/23/2020	Withdrawal Debit Card MCDONALD'S F3475 ZEPHYRHILLS FL	-7.69	23.93
09/23/2020	09/23/2020	Withdrawal Debit Card MCDONALD'S F3475 ZEPHYRHILLS FL	-9.63	14.30
09/24/2020	09/24/2020	Withdrawal Debit Card WAWA 5267 00052670 LUTZ FL	-4.66	9.64
09/24/2020	09/24/2020	Withdrawal Debit Card WAWA 5267 00052670 LUTZ FL	-2.58	7.06
09/25/2020	09/25/2020	Deposit ACH WAWA INC. (21051 TYPE: PAYROLL CO: WAWA INC. (21051	160.37	167.43
09/25/2020	09/25/2020	Deposit ACH WAWA INC. (21051 TYPE: PAYROLL CO: WAWA INC. (21051	732.87	900.30
09/25/2020	09/25/2020	Recurring Withdrawal Debit Card WWW.CVS.COM 888-607-4287 IN	-5.00	895.30
09/25/2020	09/25/2020	Withdrawal at ATM #000000000631 SUNCOAST CREDIT UNION 32725 EILAND BLVD ZEPHYRHILLS FL	-30.00	865.30
09/25/2020	09/25/2020	Withdrawal POS #026916898400 WAWA 5285 ZEPHYRHILLS FL	-31.00	834.30
09/26/2020	09/26/2020	Withdrawal Debit Card CASH APP*JANIE ARRE 8774174551 CA	-13.55	820.75
09/26/2020	09/26/2020	Withdrawal Debit Card WAWA 5267 00052670 LUTZ FL	-10.07	810.68
09/26/2020	09/26/2020	Withdrawal Debit Card WAWA 5267 00052670 LUTZ FL	-5.00	805.68
09/26/2020	09/26/2020	Withdrawal Debit Card WENDYS #505 410-620-5101 FL	-6.62	799.06
09/26/2020	09/26/2020	Withdrawal POS #027019109888 DOLLAR GENERAL # 4218 GAL ZEPHYRHILLS FL	-27.43	771.63
09/27/2020	09/26/2020	Withdrawal Debit Card CRICKET WIRELESS 855-246-2461 FL	-95.00	676.63
09/27/2020	09/27/2020	Withdrawal Debit Card WAWA 5267 00052670 LUTZ FL	-6.72	669.91

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Transaction History (continued)

Post Date	Eff Date	Transaction Description	Amount	New Balance
09/27/2020	09/27/2020	Withdrawal Debit Card HOT AND CRAZY CRAB CAJU BRANDON FL	-77.03	592.88
09/28/2020	09/28/2020	Withdrawal Debit Card CHICK-FIL-A #03508 LUTZ FL	-7.49	585.39
09/28/2020	09/28/2020	Withdrawal POS #027215459397 WAWA 5285 ZEPHYRHILLS FL	-18.02	567.37
09/29/2020	09/29/2020	Withdrawal POS #027325005961 NNT BURGER KING #40370955 5610 NORTH GALL BLVD ZEPHYRHILLS FL	-6.42	560.95
09/30/2020	09/30/2020	Withdrawal Debit Card CHICK-FIL-A #03508 LUTZ FL	-9.30	551.65
10/01/2020	10/01/2020	Withdrawal POS #027516854761 WALGREENS STORE 6429 GALL ZEPHYRHILLS FL	-3.20	548.45
10/01/2020	10/01/2020	Withdrawal POS #027500007062 DOLLAR GENERAL # 38965 COUNTY ROAD 54 ZEPHYRHILLS FL	-4.01	544.44
10/01/2020	10/01/2020	Withdrawal POS #027521724486 BIG LOTS STORES 4840 ALLE ZEPHYRHILLS FL	-42.24	502.20
10/01/2020	10/01/2020	Withdrawal POS #027521333976 DOLLARTREE 4920 ALLEN RD ZEPHYRHILLS FL	-6.42	495.78
10/01/2020	10/01/2020	Withdrawal POS #027522348698 WINN DIXIE #2487 38901 HW ZEPHYRHILLS FL	-2.77	493.01
10/02/2020	10/02/2020	Deposit ACH WAWA INC. (21051 TYPE: PAYROLL CO: WAWA INC. (21051	721.68	1,214.69
10/02/2020	10/02/2020	Withdrawal Debit Card GOLDEN CORRAL 2468 ZEPHYRHILLS FL	-50.94	1,163.75
10/02/2020	10/02/2020	Withdrawal Debit Card MCDONALD'S F3475 ZEPHYRHILLS FL	-4.70	1,159.05
10/02/2020	10/02/2020	Withdrawal Debit Card T J MAXX #1194 ZEPHYRHILLS FL	-0.03	1,159.02
10/02/2020	10/02/2020	Withdrawal Debit Card FAMILY DOLLAR #4749 ZEPHYRHILLS FL	-10.63	1,148.39
10/03/2020	10/03/2020	Withdrawal Debit Card CASH APP*HARRELL C. 8774174551 CA	-20.00	1,128.39
10/03/2020	10/03/2020	Withdrawal Debit Card WAWA 5267 00052670 LUTZ FL	-6.26	1,122.13
10/03/2020	10/03/2020	Withdrawal Debit Card MCDONALD'S F3475 ZEPHYRHILLS FL	-3.21	1,118.92
10/03/2020	10/03/2020	Recurring Withdrawal Debit Card CNAC 727-264-1107 FL	-176.66	942.26
10/03/2020	10/03/2020	Recurring Withdrawal Debit Card CNAC 727-264-1107 FL	-36.00	906.26
10/04/2020	10/03/2020	Withdrawal POS #027721094449 SHELL SERVICE STATION ZEPHYRHILLS FL	-20.00	886.26
10/04/2020	10/04/2020	Withdrawal Debit Card CASH APP*PETER MC L 877-417-4551 FL	-20.00	866.26
10/04/2020	10/04/2020	Withdrawal Debit Card HOT AND CRAZY CRAB CAJU BRANDON FL	-65.80	800.46

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Transaction History (continued)

Post Date	Eff Date	Transaction Description	Amount	New Balance
10/04/2020	10/04/2020	Withdrawal Debit Card AMERIWASH ZEPHYRHILLS ZEPHYRHILLS FL	-12.00	788.46
10/04/2020	10/04/2020	Deposit at ATM #000000002115 SUNCOAST CREDIT UNION 32725 EILAND BLVD ZEPHYRHILLS FL	48.00	836.46
10/04/2020	10/04/2020	Deposit at ATM #000000002116 SUNCOAST CREDIT UNION 32725 EILAND BLVD ZEPHYRHILLS FL	21.00	857.46
10/05/2020	10/05/2020	Withdrawal Debit Card MCDONALD'S F3475 ZEPHYRHILLS FL	-12.41	845.05
10/05/2020	10/05/2020	Withdrawal Debit Card WAWA 5267 00052670 LUTZ FL	-10.54	834.51
10/06/2020	10/06/2020	Withdrawal Debit Card MCDONALD'S F3475 ZEPHYRHILLS FL	-7.15	827.36
10/06/2020	10/06/2020	Withdrawal Debit Card WAWA 5267 00052670 LUTZ FL	-4.66	822.70
10/06/2020	10/06/2020	Withdrawal POS #028013210079 Speedway 6026 Gall Blvd Zephyrhills FL	-7.98	814.72
10/06/2020	10/06/2020	Withdrawal POS #12821100 SAMSCLUB #4852 27727 STATE RD 56 WESLEY CHAPEL FL	-65.85	748.87
10/06/2020	10/06/2020	Withdrawal POS #028100994937 7-ELEVEN 38544 5TH AVE. US ZEPHYRHILLS FL	-20.00	728.87
10/07/2020	10/06/2020	Withdrawal Debit Card ROBBY'S LIQUORS 3 ZEPHYRHILLS FL	-19.24	709.63
10/07/2020	10/07/2020	Withdrawal Debit Card SONNYS REAL BBQ ZEPHYRHILLS FL	-11.44	698.19
10/08/2020	10/08/2020	Withdrawal Debit Card CHICK-FIL-A #03790 WESLEY CHAPEL FL	-6.91	691.28
10/08/2020	10/08/2020	Withdrawal Debit Card WAWA 5267 00052670 LUTZ FL	-5.89	685.39
10/08/2020	10/08/2020	Withdrawal	-685.00	0.39
10/09/2020	10/09/2020	Deposit ACH WAWA INC. (21051 TYPE: PAYROLL CO: WAWA INC. (21051	717.31	717.70
10/09/2020	10/09/2020	Deposit Transfer From DOTY,SHERRY L XXXXXXXXXX Share 0050	215.00	932.70
10/09/2020	10/09/2020	Withdrawal	-630.00	302.70
10/10/2020	10/09/2020	Recurring Withdrawal Debit Card DAIRYLAND 800-334-0090 WI	-301.47	1.23
10/14/2020	10/14/2020	Deposit ACH VBS FirstLoan TYPE: 8883402911 CO: VBS FirstLoan	975.00	976.23
10/14/2020	10/14/2020	Withdrawal Debit Card CITY OF ZEPHYRHILLS 813-780-0000 FL	-55.00	921.23
10/14/2020	10/14/2020	Withdrawal POS #028886887296 WAL WAL-MART SUPER 310654 0706 WAL-SAMS	-27.54	893.69

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SMART CHECKING Suffix 0050

Transaction History (continued)

Post Date	Eff Date	Transaction Description	Amount	New Balance
		ZEPHYRHILLS FL		
		Dividends Paid Year to Date	0.05	

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