



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Page: 1 of 2
 Statements Dates
 07/09/2020 - 08/10/2020

Account Number:
 48783543

Images:
 0

***TRUNC ACCTS* B0**

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BARBARA KAY DENNIS
508 ACOMA
NEEDLES CA 92363

**VISIT HANCOCKWHITNEY.COM OR CALL US AT 800-448-8812
 TO ENROLL IN ONLINE BANKING WITH ESTATEMENTS.**

******* CHECKING ACCOUNT SUMMARY *******

Checking Account Summary

PREVIOUS BALANCE	.00	AVERAGE BALANCE	
+ 2 CREDITS	1,332.00		65.12
- 21 DEBITS	1,331.08	YTD INTEREST PAID	
- SERVICE CHARGES	.92		.00
+ INTEREST PAID	.00	FEES THIS PERIOD	
ENDING BALANCE	.00		.92

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00



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******* CHECKING ACCOUNT TRANSACTIONS *******

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
08/03	625.00	XXSOC SEC SSA TREAS 310 020211001188288PPD	08/03	707.00	XXSOC SEC SSA TREAS 310 020211001188304PPD

● Other Debits

Date	Amount	Description	Date	Amount	Description
07/31	36.00	STOP PAY CHARGE	08/04	203.25	AT 08/04 08:53 W/D CRD*5158 RITE AID #05-A0NEEDLES CA
08/03	26.93	PS 08/01 09:17 W/D CRD*5158 CUBS LIQUOR NEEDLES CA	08/04	4.12	PS 08/04 11:02 W/D CRD*5158 RITE AID STORE NEEDLES CA
08/04	38.80	PS 08/03 14:11 W/D CRD*5158 CUBS LIQUOR NEEDLES CA	08/04	2.00	FE 08/04 08:44 STR IQ CRD*5158 RITE AID #05-A0NEEDLES CA
08/04	24.97	PS 08/03 17:14 W/D CRD*5158 CUBS LIQUOR NEEDLES CA	08/04	2.00	FE 08/04 08:47 STR IQ CRD*5158 RITE AID #05-A0NEEDLES CA
08/04	203.25	AT 08/04 08:51 W/D CRD*5158 RITE AID #05-A0NEEDLES CA	08/04	2.00	FE 08/04 08:50 STR IQ CRD*5158 RITE AID #05-A0NEEDLES CA



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● **Other Debits**

Date	Amount	Description	Date	Amount	Description
08/04	2.00	FE 08/04 08:51 STR WD CRD*5158 RITE AID #05-A0NEEDLES CA	08/05	503.00	AT 08/05 08:58 W/D CRD*5158 ARROWHEAD CREDINEEDLES CA
08/04	2.00	FE 08/04 08:52 STR IQ CRD*5158 RITE AID #05-A0NEEDLES CA	08/05	2.00	FE 08/05 08:58 STR WD CRD*5158 ARROWHEAD CREDINEEDLES CA
08/04	2.00	FE 08/04 08:53 STR WD CRD*5158 RITE AID #05-A0NEEDLES CA	08/06	5.00	CC 08/05 17:08 W/D CRD*5158 CRICKET WIRELES855-246-2461 FL
08/05	62.00	CC 08/04 16:24 W/D CRD*5158 CRICKET WIRELES855-246-2461 FL	08/06	193.00	AT 08/06 07:59 W/D CRD*5158 ARROWHEAD CREDINEEDLES CA
08/05	7.98	CC 08/04 17:09 W/D CRD*5158 KETOHEALTHYGOOD866-9123631 KY	08/06	2.00	FE 08/06 07:59 STR WD CRD*5158 ARROWHEAD CREDINEEDLES CA
08/05	6.78	CC 08/04 17:10 W/D CRD*5158 KETONATURALESSE877-5134076 AZ	08/10	0.92	SERVICE CHARGE

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
07/08	.00	08/04	782.68	08/10	.00
07/31	36.00 OD	08/05	200.92		
08/03	1,269.07	08/06	.92		

