

Danny Dobs
15 French Avenue
Lovely FL 33966



Thanks for saving with Golden State Bank

Here's your July 2016 bank statement

STATEMENT PERIOD
July 1 - July 31, 2016

\$69,407.59 total ending balance

DATE	DESCRIPTION	CATEGORY	AMOUNT
Jul 3	Apl Itunes	Debit	-\$12.99
Jul 4	Lovely Electric	Debit	-\$250.16
Jul 5	C1 Mortgage	Debit	-\$900.45
Jul 5	Discovery Credit Card	Debit	-\$300.00
Jul 6	American Express Credit Card	Debit	-\$600.00
Jul 7	Target 4564654004	Debit	-\$10.15
Jul 8	Walmart 46546574985416354	Debit	-\$405.27
Jul 8	Geico Ins Premium	Debit	-\$210.05
Jul 9	Friends Pizza	Debit	-\$45.16
Jul 10	Monkey Bar - 46465404565464	Debit	-\$82.15
Jul 11	Walmart 456465464564	Debit	-\$321.45
Jul 12	Kwik Trip	Debit	-\$35.14
Jul 13	Irish Pub Deposit	Credit	\$10,000.00

DATE	DESCRIPTION	CATEGORY	AMOUNT
Jul 13	Dominos	Debit	-\$25.99
Jul 13	Mobile T	Debit	-\$275.19
Jul 14	Comcast	Debit	-\$95.45
Jul 15	Cash w/d ATM 465405640000	Debit	-\$500.00
Jul 15	Walmart 4654068794160000	Debit	-\$210.45
Jul 15	Cash w/d ATM 464654540654654000	Debit	-\$1,000.00
Jul 16	Irish Pub Deposit	Credit	\$10,000.00
Jul 16	Monkey Bar46574640	Debit	-\$91.45
Jul 16	Starbucks	Debit	-\$12.45
Jul 17	Monkey Bar - 000046465404565464	Debit	-\$45.45
Jul 17	Walmart 456465464564	Debit	-\$421.45
Jul 18	Carnival Cruise Line	Debit	-\$2,575.00
Jul 19	Irish Pub Deposit	Credit	\$5,000.00
Jul 20	Riverside Jewelry	Debit	-\$3,572.00
Jul 20	Cash w/d ATM 46768404	Debit	-\$500.00
Jul 20	Kwik Trip	Debit	-\$42.45
Jul 21	Walmart 8956474974644160464000	Debit	-\$210.45
Jul 21	Cash w/d ATM 4876541064	Debit	-\$500.00
Jul 22	Monthly Interest paid	Credit	\$2.15
Jul 22	Cash w/d ATM 00007897460464	Debit	-\$500.00
Jul 23	Kwik Trip	Debit	-\$32.45
Jul 23	Dairy Queen	Debit	-\$17.45
Jul 24	Bank Fees	Debit	-\$12.00
Jul 24	Cash w/d ATM 46446540	Debit	-\$201.50
Jul 24	Irish Pub Deposit	Credit	\$5,000.00
Jul 25	Online transaction(901) 286-8933	Debit	-\$5,000.00
Jul 25	Walmart 8476541067400000	Debit	-\$210.45
Jul 25	Kwik Trip	Debit	-\$39.45
Jul 26	Irish Pub Deposit	Credit	\$5,000.00
Jul 27	Kwik Trip	Debit	-\$22.45

DATE	DESCRIPTION	CATEGORY	AMOUNT
Jul 27	Cash w/d ATM 4876541064	Debit	-\$500.00
Jul 28	Cash w/d ATM 7897460464	Debit	-\$500.00
Jul 28	Kwik Trip	Debit	-\$32.45
Jul 28	Irish Pub Deposit	Credit	\$10,000.00
Jul 28	Citgo	Debit	-\$12.45
Jul 29	Starbucks	Debit	-\$12.12
Jul 29	Kwik Trip	Debit	-\$45.62
Jul 30	Lovely Hair Salon	Debit	-\$34.45
Jul 30	Irish Pub Deposit	Credit	\$10,000.00
Jul 30	Walgreens	Debit	-\$42.49
Jul 30	Subway	Debt	-\$12.45