



*July*



611-06-01-00 46506 1 C 001 18 S 66 002  
JOSEPH J ESCOTT  
MARI LENORE BARLOW  
150 CEASAR PL  
HILTON HEAD ISLAND SC 29926-2929

## Your account statement

For 07/30/2024

## Contact us



Truist.com



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### ■ SENIOR CHECKING-MM 1410004613004

#### Account summary

Your previous balance as of 06/27/2024	\$686.48
Checks	- 0.19
Other withdrawals, debits and service charges	- 10,549.96
Deposits, credits and interest	+ 11,477.23
Your new balance as of 07/30/2024	= \$1,613.56

Average Posted Balance in Statement Cycle \$1,981.00

#### Checks

DATE	CHECK #	AMOUNT(\$)
07/03	9009	0.19
Total checks		= \$ 0.19

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/28	DEBIT CARD PURCHASE AMAZON MKTPL*RC00S 06-27 Amzn.com/bill WA 9384	10.69
06/28	DEBIT CARD PURCHASE AMAZON MKTPL*RC6L6 06-27 Amzn.com/bill WA 9384	7.48
06/28	DEBIT CARD PURCHASE-PIN 06-27-24 HILTON HEAD 9350 PIGGLY WIGGLY #	11.58
06/28	DEBIT CARD PURCHASE WF4BEAUFORT *SERVI 06-27 8432552600 CA 9350	3.25
06/28	DEBIT CARD PURCHASE BEAUFORT COUNTY TA 06-27 8432552600 SC 9350	138.11
06/28	TELEPHONE PAYMENT PHONE PMT MERRICK BANK 241790398589759	40.00
07/01	DEBIT CARD PURCHASE STARBUCKS STORE 56 06-27 HILTON HEAD I SC 9350	11.99
07/01	TRUIST ONLINE BILL PMT ONLINE PMT IMCRESORTSER(SC) CKF438266790POS	138.00
07/01	DEBIT CARD PURCHASE-PIN 06-28-24 HILTON HEAD SC 9350 HARRIS TEETER #4 31 OFFIC	60.00
07/01	DEBIT CARD PURCHASE-PIN 06-28-24 HILTON HEAD 9350 HARRIS TE 33 OFFICE PA	71.79
07/01	DEBIT CARD PURCHASE-PIN 06-28-24 HILTON HEAD I 9350 WAL-MART SUPER CENTER	20.59
07/01	DEBIT CARD PURCHASE-PIN 06-28-24 HILTON HEAD 9350 HARRIS TE 301 MAIN ST	11.77
07/01	DEBIT CARD PURCHASE AMAZON MKTPL*RC7AY 06-30 Amzn.com/bill WA 9384	55.82
07/01	DEBIT CARD PURCHASE-PIN 06-30-24 HILTON HEAD I 9350 WM SUPERC WAL-MART SUP	51.66
07/01	INS PREM UNITED OF OMAHA L-24 JOSEPH J ESCOTT	38.80
07/01	RECURRING INTERNET PAYMENT MTG PYMTS FREEDOM 0130094279	1,375.45
07/01	TELEPHONE PAYMENT CC PYMT Synchrony Bank 601918366133486	100.00
07/01	SPECTRUM SPECTRUM 5677 JOSEPH ESCOTT	150.12
07/01	PHONE PMT ALLY CC 8926 LENORE BARLOW	262.00
07/01	TRUIST ONLINE TRANSFER MOBILE TO ****3160 -	50.00

continued

■ SENIOR CHECKING-MM 1410004613004 (continued)

DATE	DESCRIPTION	AMOUNT(S)
07/01	DIRECTPAY CAPITAL ONE AUTO 158A Joseph J Escott	394.55
07/02	DEBIT CARD PURCHASE TST* MIXX ON MAIN 07-01 Hilton Head I SC 9350	59.43
07/02	DEBIT CARD PURCHASE-PIN 07-01-24 BLUFFTON 9384 HOBBYLOBB 1125 FORDING	25.67
07/02	DEBIT CARD PURCHASE-PIN 07-01-24 BEAUFORT 9350 TJ MAXX # 320 ROBERT S	54.52
07/02	DEBIT CARD PURCHASE-PIN 07-01-24 BEAUFORT 9384 WM SUPERC WAL-MART SUP	10.57
07/02	DEBIT CARD PURCHASE-PIN 07-01-24 BEAUFORT 9384 WAL-MART #1383	126.36
07/02	DEBIT CARD PURCHASE-PIN 07-01-24 BEAUFORT 9384 CATO #538	39.55
07/02	DEBIT CARD PURCHASE-PIN 07-01-24 BEAUFORT 9384 CATO #538	51.32
07/02	TELEPHONE PAYMENT PAYBYPHONE CONT FINANCE 043000098041308	75.00
07/02	TRUIST ONLINE TRANSFER MOBILE TO ****0470 -	20.00
07/03	TRUIST ONLINE TRANSFER MOBILE TO ****3160 -	30.00
07/03	ZELLE PAYMENT TO Kimberly Zukowski PAYMENT ID BBT243225232	100.00
07/05	DEBIT CARD PURCHASE-PIN 07-03-24 HILTON HEAD 9350 SAMSCLUB #6582	82.43
07/05	DEBIT CARD PURCHASE-PIN 07-03-24 BLUFFTON 9350 WM SUPERC WAL-MART SUP	37.83
07/05	DEBIT CARD PURCHASE TIP TOE NAILS 07-03 BLUFFTON SC 9384	127.00
07/05	TELEPHONE PAYMENT PAYMENT BELK 604583128737382	50.00
07/05	PAYMENT PalmettoEC 2425 JOSEPH J ESCOTT	188.00
07/05	Prenote ALLEGACY FEDERAL 32260346	0.00
07/05	INTERNET PAYMENT WEBPAYMENT COASTALWASTERECY	132.50
07/05	TRUIST ONLINE TRANSFER MOBILE TO ****3160 -	30.00
07/08	DEBIT CARD PURCHASE-PIN 07-05-24 HILTON HEAD I 9350 WAL-MART SUPER CENTER	5.86
07/08	DEBIT CARD PURCHASE-PIN 07-05-24 HILTON HEAD I 9350 WAL-MART #0728	63.56
07/08	DEBIT CARD RECURRING PYMT WMT PLUS JUL 2024 07-05 800-966-6546 AR 9384	13.86
07/08	DEBIT CARD PURCHASE WALMART.COM 07-06 800-925-6278 AR 9384	32.07
07/08	DEBIT CARD PURCHASE-PIN 07-06-24 HILTON HEAD I SC 9350 WALGREENS STORE 20 HATTON	11.62
07/08	DEBIT CARD PURCHASE-PIN 07-06-24 HILTON HEAD SC 9350 HARRIS TEETER #4 31 OFFIC	62.55
07/08	TRUIST ONLINE TRANSFER MOBILE TO ****3160 -	40.00
07/08	DEBIT CARD PURCHASE AMAZON.COM*R70U927 07-07 SEATTLE WA 9384	25.69
07/08	TELEPHONE PAYMENT Payment BANK OF AMERICA P99496362	77.00
07/09	DEBIT CARD PURCHASE-PIN 07-08-24 BLUFFTON 9384 SAM'S CLUB	10.38
07/09	DEBIT CARD PURCHASE-PIN 07-08-24 BLUFFTON 9350 SAM'S CLUB	561.61
07/09	RECURRING INTERNET PAYMENT CRCARDPMT CAPITAL ONE 3XSWSIKWMS5ADRB4	150.00
07/10	DEBIT CARD PURCHASE-PIN 07-09-24 BLUFFTON 9384 BIG LOTS 32 MALPHRUS	125.10
07/10	TRUIST ONLINE TRANSFER MOBILE TO ****3160 -	30.00
07/11	DEBIT CARD PURCHASE MASSAGE ENVY - 081 07-09 843-837-3689 SC 9384	80.00
07/11	DEBIT CARD RECURRING PYMT Peacock 6BEFB Prem 07-11 212-6640138 NY 9384	6.41
07/11	AUTOPAY CHASE CREDIT CRD 8986 BARLOW MARI L	100.00
07/12	DEBIT CARD PURCHASE-PIN 07-11-24 HILTON HEAD I 9350 WAL-MART #0728	43.92
07/12	TRUIST ONLINE TRANSFER MOBILE TO ****7207 -	50.00
07/15	DEBIT CARD RECURRING PYMT STJUDE_EVENTS 07-12 800-8226344 TN 9384	25.00
07/15	DEBIT CARD RECURRING PYMT MASSAGE ENVY - 081 07-12 843-837-3689 SC 9384	80.00
07/15	DEBIT CARD PURCHASE NECTAR FARM KITCHEN 07-12 HILTON HEAD I SC 9350	26.50
07/15	DEBIT CARD PURCHASE THE BARGAIN BOX 07-12 HILTON HEAD I SC 9350	16.00
07/15	DEBIT CARD PURCHASE-PIN 07-12-24 HILTON HEAD 9384 HOMEGOODS 435 WILLIAM	79.29
07/15	DEBIT CARD PURCHASE WALMART.COM 07-13 800-925-6278 AR 9384	12.39
07/15	DEBIT CARD PURCHASE-PIN 07-13-24 HILTON HEAD I 9350 SPEEDWAY 421 WILLIAM	9.92
07/15	DEBIT CARD PURCHASE DD *DOORDASHDASHPA 07-13 WWW.DOORDASH. CA 9384	10.34
07/15	INTERNET PAYMENT BILLPAY HILTON HEAD PSD HHPSD	57.00
07/15	TELEPHONE PAYMENT CREDITCARD BARCLAYCARD US 1141182371	100.00
07/15	TRUIST ONLINE TRANSFER MOBILE TO ****7207 -	50.00
07/15	TRUIST ONLINE TRANSFER MOBILE TO ****3160 -	40.00
07/15	AUTO OVERDRAFT TRANSFER ACCOUNT NUMBER 1410004613160	0.93
07/16	DEBIT CARD PURCHASE-PIN 07-15-24 BLUFFTON 9350 CIRCLE K 05385 1565 FO	66.19
07/16	DEBIT CARD PURCHASE Temu.com 07-16 Boston MA 9384	27.26
07/16	DEBIT CARD PURCHASE TEMU.COM 07-16 130-248-0611 MA 9384	56.43
07/16	DEBIT CARD PURCHASE TEMU.COM 07-16 130-248-0611 MA 9384	2.65
07/16	TELEPHONE PAYMENT PHONE PMT ALLY CC 241970405533902	41.23
07/16	TELEPHONE PAYMENT TELEPHONE FPB CR CARD CUS296062233	98.66
07/16	PAYMENTS VERIZON WIRELESS 0001 0000000042564298500001	318.49
07/16	TELEPHONE PAYMENT CC PYMT Synchrony Bank 601918366133486	122.00
07/16	TRUIST ATM CASH WITHDRAWAL 07-16-24 9350 INDIGO RUN BRANCH	40.00
07/16	TRUIST ONLINE TRANSFER MOBILE TO ****3160 -	25.00

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■ SENIOR CHECKING-MM 1410004613004 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
07/17	DEBIT CARD PURCHASE COASTAL WASTE & RE 07-15 954-9574000 FL 9350	135.88
07/17	DEBIT CARD PURCHASE TST* THE CRAZY CRA 07-15 Hilton Head SC 9384	39.73
07/17	DEBIT CARD PURCHASE SOUTH BLUFFTON 07-16 BLUFFTON SC 9384	6.98
07/17	DEBIT CARD PURCHASE-PIN 07-16-24 BLUFFTON 9384 CIRCLE K 05385 1565 FO	39.25
07/17	DEBIT CARD PURCHASE-PIN 07-16-24 BLUFFTON 9384 BIG LOTS 32 MALPHRUS	5.53
07/18	DEBIT CARD PURCHASE CHARLES J NIVENS M 07-16 BLUFFTON SC 9384	60.00
07/18	DEBIT CARD PURCHASE IHOP #3320 07-16 BLUFFTON SC 9384	51.34
07/18	DEBIT CARD PURCHASE AMZN MktP US*RS9VG 07-17 Amzn.com/bill WA 9384	17.06
07/18	INTERNET PAYMENT MOBILE PMT CAPITAL ONE 3XV1TWF8IQXHWU8	400.00
07/18	TRUIST ONLINE CREDIT CARD PMT CLIENT ASSISTED TO ****6343 -	69.00
07/19	DEBIT CARD PURCHASE AMAZON MKTPL*RS5KI 07-18 Amzn.com/bill WA 9384	32.09
07/19	DEBIT CARD PURCHASE-PIN 07-18-24 HILTON HEAD 9350 HARRIS TE 301 MAIN ST	61.81
07/19	DEBIT CARD PURCHASE-PIN 07-18-24 HILTON HEAD 9350 HARRIS TE 301 MAIN ST	9.98
07/19	INTERNET PAYMENT CREDITCARD BARCLAYCARD US 1152392715	400.00
07/22	DEBIT CARD PURCHASE-PIN 07-19-24 HILTON HD ISL 9384 WM SUPERC WAL-MART SUP	168.27
07/22	DEBIT CARD PURCHASE-PIN 07-21-24 HILTON HEAD I 9350 WAL-MART #0728	48.24
07/22	DEBIT CARD PURCHASE-PIN 07-21-24 HILTON HEAD 9350 HARRIS TE 301 MAIN ST	18.83
07/22	RECURRING INTERNET PAYMENT AUTO PYMT HOME DEPOT 721413399530053	65.35
07/22	RECURRING INTERNET PAYMENT CRCARDPMT CAPITAL ONE 3XVfy3Q2WVCK0K3	100.00
07/22	PAYMENT MERCURY FBT FPP7360119	75.00
07/23	DEBIT CARD PURCHASE-PIN 07-22-24 HILTON HEAD I 9384 CIRCLE K # 20787 1 GUM	30.32
07/23	ALLY PAYMT ALLY /002 Joseph Escott	286.79
07/25	DEBIT CARD PURCHASE IHOP #3320 07-23 BLUFFTON SC 9350	50.05
07/25	DEBIT CARD PURCHASE-PIN 07-24-24 HILTON HEAD SC 9350 HARRIS TEETER #0 301 MAIN	5.99
07/26	DEBIT CARD PURCHASE GREYHOUND 07-24 Los Angeles CA 9384	68.97
07/26	TELEPHONE PAYMENT INS. PREM GLOBE LIFE INS 0035A5733L 0824	133.82
07/26	RECURRING INTERNET PAYMENT INS PREM PROG DIRECT INS 982941243 Josep	520.86
07/29	DEBIT CARD PURCHASE WALMART.COM 07-26 800-925-6278 AR 9384	3.91
07/29	DEBIT CARD RECURRING PYMT Amazon Prime*RV8DK 07-26 Amzn.com/bill WA 9384	16.04
07/29	DEBIT CARD PURCHASE-PIN 07-26-24 HILTON HEAD SC 9350 HARRIS TEETER #4 31 OFFIC	62.74
07/29	DEBIT CARD RECURRING PYMT HELP.MAX.COM 07-27 MAX.COM NY 9384	10.69
07/29	DEBIT CARD PURCHASE AMAZON MKTPL*RVOLL 07-27 Amzn.com/bill WA 9384	20.32
07/29	DEBIT CARD PURCHASE PP*LOWCOUNTRY PET 07-27 WEST COLUMBIA SC 9350	98.00
07/29	TRUIST ONLINE TRANSFER MOBILE TO ****3160 -	40.00
07/29	DEBIT CARD PURCHASE-PIN 07-28-24 HILTON HEAD I 9350 SPEEDWAY 421 WILLIAM	7.04
07/29	DEBIT CARD PURCHASE TEMU.COM 07-29 130-248-0611 MA 9384	25.12
07/30	DEBIT CARD PURCHASE-PIN 07-29-24 HILTON HEAD 9384 HARRIS TE 301 MAIN ST	196.22
07/30	TELEPHONE PAYMENT PHONE PMT MERRICK BANK 242090405548224	100.00
07/30	TRUIST ONLINE TRANSFER MOBILE TO ****0470 -	30.00
Total other withdrawals, debits and service charges		= \$10,549.96

**Overdraft and Returned Item Fees**

	TOTAL THIS STATEMENT PERIOD(\$)	TOTAL YEAR-TO-DATE (\$)
Total Overdraft Fees*	0.00	0.00
Total Returned Item Fees	0.00	0.00
Refunds for Overdraft/Returned Item Fees	0.00	36.00

\*Total Overdraft Fees include Overdraft Fees and Negative Account Balance Fees.

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
06/28	DIRECT DEP RESORT SALES BY 432B BARLOW,MARI LENORE	799.86
06/28	DIRECT PAY KANSAS PUBLIC EM 5868 JOSEPH J ESCOTT	3,284.77
07/01	DEBIT CARD RETURN WALMART.COM 06-28 800-925-6278 AR 9384	18.83
07/05	TRUIST ONLINE TRANSFER MOBILE FROM ****3160 -	100.00
07/05	DIRECT DEP RESORT SALES BY 032B BARLOW,MARI LENORE	1,022.78
07/09	DIRECT DEP CLUB CORP FINANC 3JDL ESCOTT,JOSEPH J	39.34
07/10	DEBIT CARD RETURN-PIN 07-09-24 BLUFFTON 9384 BIG LOTS 32 MALPHRUS	15.24

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■ SENIOR CHECKING-MM 1410004613004 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
07/10	PREM REF ALLSTATE INS CO ESCOTT CUSTOMER ID 001698388943	132.85
07/11	TRUIST ONLINE TRANSFER MOBILE FROM ****3160 -	230.00
07/12	DIRECT DEP RESORT SALES BY 732B BARLOW,MARI LENORE	1,402.95
07/15	MOBILE DEPOSIT	100.00
07/17	DEBIT CARD RETURN-PIN 07-16-24 BLUFFTON 9384 BIG LOTS 32 MALPHRUS	11.76
07/17	XXSOC SEC SSA TREAS 310 ASSA MARI L BARLOW	1,894.70
07/19	DIRECT DEP RESORT SALES BY 532B BARLOW,MARI LENORE	970.34
07/22	TRUIST ONLINE TRANSFER MOBILE FROM ****3160 -	100.00
07/23	DIRECT DEP CLUB CORP FINANC 4JDL ESCOTT,JOSEPH J	61.72
07/23	TRUIST ONLINE TRANSFER MOBILE FROM ****0470 -	170.00
07/24	XXSOC SEC SSA TREAS 310 ASSA JOSEPH J ESCOTT	174.00
07/26	TRUIST ONLINE TRANSFER MOBILE FROM ****3160 -	250.00
07/26	DIRECT DEP RESORT SALES BY 832B BARLOW,MARI LENORE	698.09
Total deposits, credits and interest		= \$11,477.23