



dc Tax, LLC.
9301 Ocoee St, #64
Chattanooga, TN 37363

August 28, 2024

South Carolina Department of Revenue
PO Box 2535
Columbia, SC 29202-2535

Re: Mari L Barlow (TIN 372-62-8205)
150 Caesar Pl
Hilton Head Island, SC 29926
Account# 0004965515

To Whom It May Concern:

My client would like to request a reduction in the amount of her wage levy each month. The current 25% is causing a hardship.

The hardship is due to her volatile & unsteady wages. Because she is a commissioned sales rep in the vacation industry, slow weeks & change of seasons greatly impact her pay.

In addition, she has her daughter & grandchild living with her, and for whom she provides at least partial support.

By reducing her levy to 15% would add a few months to the payoff date, but would still pay off the balance and will greatly help her in making ends meet, especially during slow months.

I can be reached at (423) 482-9737, if you have questions or require further information.

Sincerely,

David W Collins
Enrolled Agent
CAF #0315-54449R



STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
**POWER OF ATTORNEY AND
DECLARATION OF REPRESENTATIVE**

Part I: Power of Attorney

* indicates a required field. If **all** required fields are not completed, the power of attorney will be considered invalid.

1 Taxpayer information - Taxpayer must sign and date this form on page 2, line 7.

* Taxpayer name and address Mari L Barlow 150 Caesar Pl. Hilton Head Island, SC 29926	* SSN 372 62 8205	* FEIN
	Spouse's SSN (if filing jointly)	Plan number (if applicable)
	Daytime phone number (423) 482-9737	Email address

hereby appoints the following representatives as attorneys-in-fact:

2 Representative information - Representatives must sign and date this form on page 2, Part II.

* Name and address David W Collins 9301 Ocoee St., #64 Ooltewah, TN 37363	* Phone (423) 482-9737 Fax (423) 558-3274 Email david@dctax.us Check if new: <input type="checkbox"/> Address <input type="checkbox"/> Phone <input type="checkbox"/> Fax <input type="checkbox"/> Email
Name and address	Phone _____ Fax _____ Email _____ Check if new: <input type="checkbox"/> Address <input type="checkbox"/> Phone <input type="checkbox"/> Fax <input type="checkbox"/> Email
Name and address	Phone _____ Fax _____ Email _____ Check if new: <input type="checkbox"/> Address <input type="checkbox"/> Phone <input type="checkbox"/> Fax <input type="checkbox"/> Email

to represent the taxpayer before the SCDOR for the following tax matters:

3 Tax matters (See instructions. Include **specific** types, forms, and years or periods. General references are **not** acceptable.)

* Type of tax or license (Individual, Corporate, Withholding, Sales, ABL, etc.)	* Tax form number (SC1040, WH1605, ST-3, etc.)	* Years or Periods
Individual	SC1040	2016-2024
Civil Penalties	SC1040	2016-2024

4 Acts authorized: A representative is an individual authorized to receive and inspect confidential tax information and to perform any and all acts on behalf of the taxpayer with respect to the tax matters described on line 3. This includes the authority to sign any agreements, consents, or other documents. You may **not** use this Power of Attorney form to authorize a representative to endorse or cash refund checks. You may authorize a representative to sign a return **only** as set forth in SC Code Section 12-2-75.

List any specific additions to or deletions from the acts otherwise authorized in this power of attorney: _____



INSTRUCTIONS

General purpose

Use the SC2848 to grant authority to an individual to represent you before the South Carolina Department of Revenue (SCDOR) and to receive tax information.

Do not use the SC2848 for a fiduciary, such as a trustee, executor, administrator, receiver, or guardian. A fiduciary stands in the position of the taxpayer and acts as the taxpayer, **not** as a representative. If a fiduciary wishes to authorize an individual to represent or perform certain acts on behalf of the entity, a power of attorney must be filed and signed by the fiduciary acting in the position of the taxpayer.

Authority granted

This power of attorney authorizes the individuals named to perform any and all acts you can perform, such as:

- signing consents
- extending the time to assess tax
- recording the interview
- executing waivers agreeing to a tax adjustment

Authorizing someone as your power of attorney **does not** relieve you of your tax obligations. Delegating authority or substituting another representative must be specifically stated on line 4. The authority granted to a power of attorney may not exceed that allowed under SC Code Section 12-60-90. For more information, see SC Revenue Procedure #11-1, available at dor.sc.gov/policy. The power to sign tax returns can only be granted in the limited situations found in SC Code Section 12-2-75.

Filing the Power of Attorney

You can mail a paper copy of the completed SC2848 to PO Box 125, Columbia, SC 29214-0400. If you have a tax matter pending (such as an audit) you can mail, email, or fax the SC2848 to the SCDOR division that is handling the tax matter. Find contact information on any notices you have received related to the pending tax matter or at dor.sc.gov/contact.

Substitute SC2848

The SCDOR will accept the federal 2848 for South Carolina purposes. Be sure to note any differences in the forms. Complete the form to be South Carolina specific, including references to South Carolina tax forms.

Line instructions

When completing the SC2848, all lines marked with an ***** are **required**. If you do not complete all the required lines, the SCDOR will consider your SC2848 **invalid** and the representatives included will **not** have authority to represent you before the SCDOR or receive tax information on your behalf.

Part I: Power of Attorney

Line 1: Taxpayer information

Individuals: Enter your name, SSN, and address. Enter your FEIN if you are filing for a business account. If you are married filing jointly, and you and your spouse are designating the same representatives, enter your spouse's name, SSN, and address (if different from yours).

Corporations, partnerships, or LLCs: Enter the name, FEIN, and business address. If this form is being prepared for corporations filing a consolidated tax return (SC1120), do not attach a list of subsidiaries to this form. Only the parent corporation information is required on line 1. On line 3, only list SC1120 as the tax form number. A subsidiary must file its own SC2848 for returns that are filed separately from the consolidated return, such as the ST-3.

Trust: Enter the name, title, and address of the trustee, and the name and FEIN of the trust.

Estate: Enter the name, title, and address of the decedent's executor or personal representative, the name of the estate, the decedent's SSN, and the estate's FEIN, if applicable.

Line 2: Representative information

Enter the names of your representatives for which you are granting power of attorney. Only **individuals** may be named as representatives. Representatives should use the same name on all submissions to the SCDOR. If you want to name more than three representatives, enter **see attached list** in the representative name box and attach a list of representatives. **You must sign and date all attachments.**

Line 3: Tax matters

Enter the type of tax or license, the tax form number, and the years or periods. For example, you may list **Income Tax; SC1040; for calendar year 2019** and **Sales Tax; ST-3; for 1st, 2nd, 3rd, and 4th quarters of 2019**. A power of attorney with a general reference to **All years, All periods, or All taxes** will not be accepted as valid.

You may list the current year or period and any tax years or periods that have already ended as of the date you sign the power of attorney. However, you may include on a power of attorney only future tax periods that end no later than three years after the power of attorney is received by the SCDOR. The three future periods are determined starting after December 31 of the year the power of attorney is received by the SCDOR.

Line 4: Acts authorized

To modify the acts that your named representatives can perform, describe any specific additions or deletions in the space provided. If you wish to provide the authority to substitute another representative or to delegate authority, this must be specifically stated.

If the representative you name is someone other than an attorney, CPA, or enrolled agent, the acts that person can perform on your behalf may be limited by SC Code Section 12-60-90. For more information, see SC Revenue Procedure #11-1, available at dor.sc.gov/policy.

Line 5: Receipt of refund checks

To authorize your representative to receive refund checks on your behalf, **but not endorse them**, initial and enter the name of that person in the space provided. Treasury Department Circular 230 (31 CFR, Part 10) prohibits an attorney, CPA, or enrolled agent, any of whom is an Income Tax return preparer, from endorsing or otherwise negotiating a tax refund check. If you are in a licensed attorney/client relationship, your refund may be sent to your licensed attorney.

Line 6: Retention/revocation of prior powers of attorney

Submitting a power of attorney will automatically revoke any prior powers of attorney the SCDOR has received for the same tax matters. If you do not want to revoke an existing power of attorney, check the box and attach a copy of any powers of attorney you want to remain in effect.

To revoke an existing power of attorney without naming a new representative, send a copy of the previously executed power of attorney to the SCDOR with **REVOKE** written on the top of the form. The copy of the power of attorney must have a current taxpayer signature and date on line 7. If you do not have a copy of the power of attorney you want to revoke, send a statement of revocation to the SCDOR.

The statement must:

- indicate the authority of the power of attorney is revoked
- list the name and address of each representative whose authority is revoked
- be signed by the taxpayer

A representative can withdraw from representation by filing a statement with the SCDOR. The statement must be signed by the representative and must identify the name and address of the taxpayers and all tax matters from which the representative is withdrawing.

Line 7: Taxpayer signature

Individuals: Sign and date the power of attorney. If a joint return has been filed and both taxpayers will be represented by the same representatives, both spouses must sign the power of attorney, unless one spouse authorizes the other, in writing, to sign for both. In that case, attach a copy of the authorization. If a joint return has been filed and both taxpayers will be represented by different representatives, each taxpayer must execute their own power of attorney on separate SC2848 forms.

Corporations or associations: Only an officer having authority to bind the taxpayer may sign the SC2848.

Partnerships: All partners of a partnership or members of an LLC must sign unless one partner or member is authorized to act in the name of the partnership or LLC. A partner is authorized to act in the name of the partnership if, under state law, the partner has authority to bind the partnership. You must attach a copy of the authorization. For purposes of executing the SC2848, the tax matters partner is authorized to act in the name of the partnership. For dissolved partnerships, see US Treasury Regulations section 601.503(c)(6).

Other: If the taxpayer is a dissolved corporation, deceased, insolvent, or a person for whom or by whom a fiduciary (a trustee, guarantor, receiver, executor, or administrator) has been appointed, see US Treasury Regulations section 601.503(d).

Part II: Declaration of representative

The representatives you name must sign and date this declaration and enter the designation (a-h) under which they are authorized to practice before the SCDOR. The representatives must list one of the following in the **Jurisdiction** column:

- Attorney: the two-letter abbreviation for the state in which admitted to practice
- Certified Public Accountant: the two-letter abbreviation for the state in which licensed to practice
- Enrolled Agent: the enrollment card number issued by the Director of Practice
- Officer: the title of the officer
- Full-Time Employee: the employee's title or position
- Family Member: the relationship to taxpayer
- Tax Return Preparer: the two-letter abbreviation for the state in which the return was prepared
- Other: professional title or relationship to taxpayer

Note: If the representation is outside the United States, state jurisdiction codes do not apply.

Social Security Privacy Act Disclosure

It is mandatory that you provide your Social Security Number on this tax form if you are an individual taxpayer. 42 U.S.C. 405(c)(2)(C)(i) permits a state to use an individual's Social Security Number as means of identification in administration of any tax. SC Regulation 117-201 mandates that any person required to make a return to the SCDOR must provide identifying numbers, as prescribed, for securing proper identification. Your Social Security Number is used for identification purposes.

Tamper Verification

To check if this file has been modified after being signed, please go to:

<https://www.encyro.com/esign/verify>

Upload the file. The result will indicate if the file contents have been tampered with.

Signed By

Signer: Mari L Barlow (Imbarlow54@gmail.com)

Identity Check: Email Authentication

Signature Type: Hand Drawn (finger or stylus on a touch screen or pad)

Time Zone: UTC-04:00, America/New York (Eastern Daylight Time)

Event Log

Jul 23, 2024, 4:43:42 PM - Email notification sent to Mari L Barlow (Imbarlow54@gmail.com).

Jul 23, 2024, 4:43:43 PM - Email notification delivered to Mari L Barlow (Imbarlow54@gmail.com).

Jul 23, 2024, 4:47:56 PM - Mari L Barlow (Imbarlow54@gmail.com) opened the email notification (estimated).

Jul 23, 2024, 6:46:37 PM - Mari L Barlow (Imbarlow54@gmail.com) electronically signed or completed the document, from 24.31.215.230.

END OF LOG

CO. FILE DEPT. CLOCK VCHR. NO. 032
 32B 004155 197004 XN50X 0000320028 1

Earnings Statement



RESORT SALES BY SPINNAKER INC
 PO BOX 6899
 HILTON HEAD ISLAND, SC 29938
 (843)785-8105

Period Beginning: 07/26/2024
 Period Ending: 08/01/2024
 Pay Date: 08/09/2024

MARI LENORE BARLOW
150 CEASAR PLACE
HILTON HEAD SC 29926

Filing Status: Single/Married filing separately
 Exemptions/Allowances:
 Federal: Standard Withholding Table

Earnings	rate	hours	this period	year to date
Bonus			1,837.50	3,977.00
Hours Worked	10.0000	14.00		
Regular				20.00
Commission				15,778.50
Gross Pay			\$1,837.50	19,775.50

Other Benefits and Information	this period	total to date
Totl Hrs Worked	14.00	
Pto Balance		0.00

Important Notes
 BASIS OF PAY: HOURLY

Deductions	Statutory		
	Federal Income Tax	-208.89	1,240.83
	Social Security Tax	-113.92	1,226.08
	Medicare Tax	-26.64	286.74
	SC State Income Tax	-104.27	1,011.08
	Other		
	Tax Levy	-459.38	1,212.89
	Net Pay	\$924.40	
	Checking	-924.40	
	Net Check	\$0.00	

Additional Tax Withholding Information

Taxable Marital Status:
 SC: Single
 Exemptions/Allowances:
 SC: 0

Your federal taxable wages this period are \$1,837.50

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RESORT SALES BY SPINNAKER INC
 PO BOX 6899
 HILTON HEAD ISLAND, SC 29938
 (843)785-8105

Advice number: 00000320028
 Pay date: 08/09/2024

Deposited to the account of	account number	transit ABA	amount
MARI LENORE BARLOW	xxxxxxxx3004	xxxx xxxx	\$924.40

THIS IS NOT A CHECK

NON-NEGOTIABLE

CO. FILE DEPT. CLOCK VCHR. NO. 032
 32B 004155 197004 XN50X 0000330028 1

Earnings Statement



RESORT SALES BY SPINNAKER INC
 PO BOX 6899
 HILTON HEAD ISLAND, SC 29938
 (843)785-8105

Period Beginning: 08/02/2024
 Period Ending: 08/08/2024
 Pay Date: 08/16/2024

Filing Status: Single/Married filing separately
 Exemptions/Allowances:
 Federal: Standard Withholding Table

MARI LENORE BARLOW
150 CEASAR PLACE
HILTON HEAD SC 29926

Earnings	rate	hours	this period	year to date
Commission			640.00	16,418.50
Hours Worked	10.0000	14.00		
Regular				20.00
Bonus				3,977.00
Gross Pay			\$640.00	20,415.50

Other Benefits and Information	this period	total to date
Totl Hrs Worked	14.00	
Pto Balance		0.00

Important Notes
 BASIS OF PAY: HOURLY

Deductions	Statutory		
	Federal Income Tax	-0.19	1,241.02
	Social Security Tax	-39.68	1,265.76
	Medicare Tax	-9.28	296.02
	SC State Income Tax	-27.63	1,038.71
	Other		
	Tax Levy	-160.00	1,372.89
	Net Pay	\$403.22	
	Checking	-403.22	
	Net Check	\$0.00	

Additional Tax Withholding Information

Taxable Marital Status:
 SC: Single
 Exemptions/Allowances:
 SC: 0

Your federal taxable wages this period are \$640.00

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RESORT SALES BY SPINNAKER INC
 PO BOX 6899
 HILTON HEAD ISLAND, SC 29938
 (843)785-8105

Advice number: 00000330028
 Pay date: 08/16/2024

Deposited to the account of	account number	transit ABA	amount
MARI LENORE BARLOW	xxxxxxxx3004	xxxx xxxx	\$403.22

THIS IS NOT A CHECK

NON-NEGOTIABLE



JUNE

611-06-01-00 46506 2 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 06/27/2024

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 844-4TRUIST.

SENIOR CHECKING-MM 1410004613004

Account summary

Your previous balance as of 05/29/2024	\$304.38
Checks	- 350.00
Other withdrawals, debits and service charges	- 10,233.82
Deposits, credits and interest	+ 10,965.92
Your new balance as of 06/27/2024	= \$686.48

Average Posted Balance in Statement Cycle \$1,782.00

Checks

DATE	CHECK #	AMOUNT(\$)
06/03	9008	50.00
06/27	* 14225014	300.00
Total checks		= \$ 350.00

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
05/30	DEBIT CARD PURCHASE AMZN Mktp US*3I4L5 05-29 Amzn.com/bill WA 9384	16.04
05/31	DEBIT CARD PURCHASE ONE HOT MAMAS HILT 05-29 HILTON HEAD I SC 9350	62.31
05/31	TRUIST ONLINE BILL PMT ONLINE PMT IMCRESORTSER(SC) CKF438266790POS	138.00
05/31	DEBIT CARD PURCHASE PIGGLY WIGGLY #101 05-30 HILTON HEAD SC 9350	17.06
05/31	DEBIT CARD PURCHASE-PIN 05-30-24 BLUFFTON SC 9350 LOWE'S #1533	2.58
05/31	DEBIT CARD PURCHASE-PIN 05-30-24 BLUFFTON SC 9350 LOWE'S #1533	28.87
05/31	SPECTRUM SPECTRUM 8394 JOSEPH ESCOTT	143.12
06/03	DEBIT CARD PURCHASE BT BENUCK & RAINEY 05-31 844-2344033 AZ 9384	5.00
06/03	DEBIT CARD PURCHASE BENUCK AND RAINEY 05-31 888-6975566 NH 9384	100.00
06/03	DEBIT CARD PURCHASE-PIN 05-31-24 HILTON HEAD I 9384 WAL-MART #0728	171.04
06/03	DEBIT CARD PURCHASE AMAZON RET* 112-74 06-02 WWW.AMAZON.CO WA 9384	14.99
06/03	DEBIT CARD PURCHASE AMAZON.COM*WL5M894 06-02 SEATTLE WA 9384	18.45
06/03	TRUIST ONLINE TRANSFER MOBILE TO ****0470 -	20.00
06/03	DEBIT CARD PURCHASE-PIN 06-02-24 HILTON HEAD I 9350 SPEEDWAY 421 WILLIAM	9.92
06/03	INS PREM UNITED OF OMAHA N-24 JOSEPH J ESCOTT	38.80
06/03	RECURRING INTERNET PAYMENT MTG PYMTS FREEDOM 0130094279	1,375.45
06/03	DIRECTPAY CAPITAL ONE AUTO DE3A Joseph J Escott	394.55
06/04	DEBIT CARD PURCHASE CHARLESTONAQUAPARK 06-03 HTTPSWWW.CHAR SC 9384	117.56

continued

■ SENIOR CHECKING-MM 1410004613004 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
06/04	DEBIT CARD PURCHASE-PIN 06-03-24 HILTON HEAD I 9350 WAL-MART SUPER CENTER	54.53
06/04	TELEPHONE PAYMENT PAYMENT BELK 604583128737382	50.00
06/04	PAYMENT PalmettoEC 3443 JOSEPH J ESCOTT	168.00
06/04	TELEPHONE PAYMENT PAYBYPHONE CONT FINANCE 043000097298518	75.00
06/05	DEBIT CARD PURCHASE-PIN 06-04-24 HILTON HEAD 9350 HARRIS TE 301 MAIN ST	82.06
06/05	DEBIT CARD PURCHASE-PIN 06-04-24 HILTON HEAD 9350 HARRIS TE 301 MAIN ST	21.40
06/05	DEBIT CARD PURCHASE GOV*Beaufort Count 06-04 855-9233811 SC 9350	210.94
06/05	DEBIT CARD PURCHASE SUMUP *THE WALSTON 06-04 HILTON HEAD SC 9350	15.00
06/05	DEBIT CARD PURCHASE BURGER KING #14209 06-04 HILTON HEAD I SC 9384	22.12
06/05	INTERNET PAYMENT MOBILE PMT CAPITAL ONE 3XLYSXZQSXAQJNK	40.00
06/05	TRUIST ONLINE TRANSFER MOBILE TO ****7207 -	150.00
06/05	TRUIST ONLINE TRANSFER MOBILE TO ****0470 -	30.00
06/06	DEBIT CARD RECURRING PYMT WMT PLUS JUN 2024 06-05 800-966-6546 AR 9384	13.86
06/06	DEBIT CARD PURCHASE-PIN 06-05-24 HILTON HEAD I SC 9384 PUBLIX SUPER MAR 45 PEMBR	61.18
06/06	DEBIT CARD PURCHASE-PIN 06-05-24 HILTON HEAD I SC 9384 PUBLIX SUPER MAR 45 PEMBR	60.79
06/06	DEBIT CARD PURCHASE-PIN 06-05-24 HILTON HEAD I SC 9384 PUBLIX SUPER MAR 45 PEMBR	66.41
06/06	VRU FPB CR CARD 0096 MARI BARLOW	100.00
06/06	TELEPHONE PAYMENT EPAY CHASE CREDIT CRD 7570319213	200.00
06/06	DEBIT CARD PURCHASE-PIN 06-06-24 HILTON HEAD I 9350 WM SUPERC WAL-MART SUP	5.57
06/06	TELEPHONE PAYMENT PAYMENT MERCURY CARD FBT FPP5497678	100.00
06/07	DEBIT CARD PURCHASE-PIN 06-06-24 HILTON HEAD I 9350 WM SUPERC WAL-MART SUP	18.09
06/07	DEBIT CARD PURCHASE-PIN 06-06-24 HILTON HEAD SC 9350 HARRIS TEETER #4 31 OFFIC	20.00
06/07	DEBIT CARD PURCHASE-PIN 06-06-24 HILTON HEAD I 9350 WM SUPERC WAL-MART SUP	10.67
06/07	TELEPHONE PAYMENT Payment BANK OF AMERICA P97219096	76.00
06/07	DEBIT CARD RECURRING PYMT FILTER SUBSCRIPTIO 06-07 HTTPSWWWW.FILT NC 9350	41.73
06/10	DEBIT CARD PURCHASE BEAUFORTMEMORIAL-C 06-06 843-4733743 VA 9384	14.00
06/10	DEBIT CARD PURCHASE TST* NEW YORK CITY 06-06 Hilton Head I SC 9350	137.79
06/10	DEBIT CARD PURCHASE BT BENUCK & RAINEY 06-07 844-2344033 AZ 9384	5.00
06/10	DEBIT CARD PURCHASE BENUCK AND RAINEY 06-07 888-6975566 NH 9384	45.14
06/10	DEBIT CARD PURCHASE-PIN 06-07-24 HILTON HEAD SC 9350 HARRIS TEETER #4 31 OFFIC	54.01
06/10	DEBIT CARD PURCHASE NORTHRIDGE CINEMA 06-07 HILTON HEAD I SC 9384	34.00
06/10	DEBIT CARD PURCHASE TST* SKILLETS CAFE 06-09 Hilton Head I SC 9350	22.90
06/10	DEBIT CARD PURCHASE VISTAPRINT 06-10 866-207-4955 MA 9384	111.69
06/10	SYF PAYMNT Belk 604583128737382	100.00
06/10	RECURRING INTERNET PAYMENT CRCARDPMT CAPITAL ONE 3XMKTZQD41KKADC	150.00
06/11	DEBIT CARD RECURRING PYMT Peacock CA47F Prem 06-11 212-6640138 NY 9384	6.41
06/11	DEBIT CARD PURCHASE-PIN 06-10-24 JACKSONBORO SC 9350 CIRCLE C EXPRESS	39.00
06/11	DEBIT CARD PURCHASE-PIN 06-10-24 BLUFFTON 9384 CIRCLE K 05391 1380 FO	8.58
06/11	AUTOPAY CHASE CREDIT CRD 2385 BARLOW MARI L	100.00
06/12	DEBIT CARD PURCHASE WALMART.COM 06-11 800-925-6278 AR 9384	37.66
06/12	DEBIT CARD PURCHASE-PIN 06-12-24 HILTON HEAD I 9384 WAL-MART #0728	39.99
06/13	DEBIT CARD PURCHASE PF CHANGS #9878 CP 06-10 MOUNT PLEASAN SC 9350	189.61
06/13	DEBIT CARD PURCHASE MASSAGE ENVY - 081 06-11 843-837-3689 SC 9384	80.00
06/13	DEBIT CARD RECURRING PYMT STJUDE_EVENTS 06-12 800-8226344 TN 9384	25.00
06/13	DEBIT CARD PURCHASE Island Bagel & Del 06-12 Hilton Head SC 9384	40.56
06/13	DEBIT CARD PURCHASE SQ *ST FRANCIS THR 06-12 Hilton Head I SC 9384	9.00
06/13	TELEPHONE PAYMENT CREDITCARD BARCLAYCARD US 1130188004	100.00
06/14	DEBIT CARD PURCHASE DD *DOORDASHDASHPA 06-13 WWW.DOORDASH. CA 9384	5.34
06/14	DEBIT CARD PURCHASE-PIN 06-13-24 HILTON HEAD I 9350 WAL-MART #0728	31.11
06/17	DEBIT CARD PURCHASE TST* REILLEYS GRIL 06-14 HILTON HEAD I SC 9350	37.85
06/17	DEBIT CARD PURCHASE-PIN 06-14-24 HILTON HEAD I SC 9350 PUBLIX SUPER MAR 11 PALME	11.00
06/17	TRUIST ONLINE TRANSFER MOBILE TO ****0470 -	30.00
06/17	TRUIST ONLINE TRANSFER MOBILE TO ****3160 -	40.00
06/17	TRUIST ONLINE TRANSFER MOBILE TO ****3160 -	30.00
06/17	DEBIT CARD MISC DEBIT METAPAY*Charles Tr 06-16 pay.fb.com CA 9384	1.00
06/17	TELEPHONE PAYMENT TELEPHONE FPB CR CARD CUS291545748	100.00
06/17	PAYMENTS VERIZON WIRELESS 0001 000000042564298500001	315.97
06/17	INTERNET PAYMENT BILLPAY HILTON HEAD PSD HHPSD	55.00
06/18	DEBIT CARD PURCHASE AMAZON MKTPL*PK4TU 06-17 Amzn.com/bill WA 9384	8.57
06/18	DEBIT CARD PURCHASE-PIN 06-17-24 HILTON HEAD 9384 HARRIS TE 301 MAIN ST	25.85
06/18	DEBIT CARD PURCHASE-PIN 06-17-24 HILTON HEAD 9384 HARRIS TE 301 MAIN ST	188.85
06/18	INS PREM ALLSTATE INS CO 6049 ESCOTT	194.33

continued



■ SENIOR CHECKING-MM 1410004613004 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
06/18	TRUIST ONLINE CREDIT CARD PMT CLIENT ASSISTED TO ****6343 -	72.00
06/20	DEBIT CARD PURCHASE AMAZON.COM*7R0LM7C 06-19 SEATTLE WA 9384	164.53
06/20	DEBIT CARD PURCHASE CIRCLE K 05385 06-18 BLUFFTON SC 9350	56.04
06/20	DEBIT CARD PURCHASE DODGE JEEP RAM HIL 06-18 HARDEEVILLE SC 9384	10.00
06/20	DEBIT CARD PURCHASE-PIN 06-18-24 HARDEEVILLE SC 9350 CRACKER BARREL68 157 OKAT	67.83
06/20	DEBIT CARD PURCHASE-PIN 06-18-24 BLUFFTON 9384 KROGER #7 27 DISCOVERY	60.31
06/20	DEBIT CARD PURCHASE UNIWORLD AUTO SALE 06-19 GREENSBORO NC 9384	500.00
06/20	RECURRING INTERNET PAYMENT CRCARDPMT CAPITAL ONE 3XP42XKZPMCQJ83	60.00
06/21	DEBIT CARD PURCHASE AMAZON MKTPL*SA8R2 06-21 Amzn.com/bill WA 9384	39.95
06/21	DEBIT CARD PURCHASE-PIN 06-20-24 HILTON HEAD 9350 DOLLARTRE 435 WILLIAM	8.03
06/21	DEBIT CARD PURCHASE-PIN 06-20-24 HILTON HEAD SC 9350 PLANTATION ANIMAL HOSPITA	111.00
06/21	DEBIT CARD PURCHASE-PIN 06-20-24 HILTON HEAD I 9350 WAL-MART SUPER CENTER	32.76
06/21	RECURRING INTERNET PAYMENT AUTO PYMT HOME DEPOT 721386615540101	64.38
06/21	INTERNET PAYMENT WEBPAYMENT COASTALWASTERECY	132.50
06/21	PAYMENT MERCURY FBT FPP6151231	75.00
06/24	DEBIT CARD PURCHASE AMAZON MKTPL*YZ4IK 06-21 Amzn.com/bill WA 9384	22.03
06/24	DEBIT CARD PURCHASE-PIN 06-21-24 HILTON HEAD 9384 HOMESSENSE 430 WILLIAM	205.19
06/24	DEBIT CARD PURCHASE-PIN 06-21-24 HILTON HEAD 9384 HOMESSENSE 430 WILLIAM	27.80
06/24	DEBIT CARD PURCHASE STARBUCKS 56987 06-21 HILTON HEAD SC 9384	33.72
06/24	DEBIT CARD PURCHASE AMAZON MKTPL*RG9J6 06-22 Amzn.com/bill WA 9384	40.64
06/24	DEBIT CARD PURCHASE SOSCARD 06-22 800-598-5621 NV 9350	117.00
06/24	DEBIT CARD PURCHASE-PIN 06-23-24 HILTON HEAD I 9350 WAL-MART #0728	15.72
06/24	DEBIT CARD PURCHASE DOLLARTREE 06-23 HILTON HEAD SC 9350	3.75
06/24	DEBIT CARD PURCHASE-PIN 06-23-24 HILTON HEAD SC 9350 HARRIS TEETER #4 31 OFFIC	33.03
06/24	ALLY PAYMT ALLY /002 Joseph Escott	286.79
06/24	TRUIST ATM CASH WITHDRAWAL 06-24-24 9350 INDIGO RUN BRANCH	140.00
06/25	DEBIT CARD PURCHASE-PIN 06-24-24 WALLACE 9350 CORNER CUPBOARD	11.36
06/25	DEBIT CARD PURCHASE-PIN 06-24-24 GREENSBORO NC 9384 UNIWORLD AUTO SALES LL	300.00
06/25	DEBIT CARD PURCHASE TEXAS ROADHOUSE #2 06-24 GREENSBORO NC 9350	116.54
06/25	DEBIT CARD PURCHASE-PIN 06-24-24 GREENSBORO 9350 QUICKSNACK	63.00
06/25	TELEPHONE PAYMENT INS PREM PROG DIRECT INS POL 982941243	258.89
06/26	DEBIT CARD PURCHASE AMAZON MKTPL*RC7MB 06-25 Amzn.com/bill WA 9384	57.73
06/26	DEBIT CARD PURCHASE-PIN 06-25-24 ALCOLU 9350 MOORE FOOD STOR	18.11
06/26	DEBIT CARD PURCHASE SUNSET PIZZERIA 06-26 RIDGELAND SC 9350	65.42
06/26	TELEPHONE PAYMENT INS. PREM GLOBE LIFE INS 0035A5733L 0724	133.82
06/27	DEBIT CARD RECURRING PYMT Amazon Prime*RC08R 06-26 Amzn.com/bill WA 9384	16.04
06/27	DEBIT CARD RECURRING PYMT HELP.MAX.COM 06-27 MAX.COM NY 9384	10.69
06/27	DEBIT CARD PURCHASE-PIN 06-27-24 HILTON HEAD I 9350 SPEEDWAY 421 WILLIAM	9.92

Total other withdrawals, debits and service charges = \$10,233.82

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(\$)
05/30	TRUIST ONLINE TRANSFER MOBILE FROM ****3160 -	200.00
05/31	DIRECT DEP RESORT SALES BY 332B BARLOW,MARI LENORE	1,172.74
05/31	DIRECT PAY KANSAS PUBLIC EM 4870 JOSEPH J ESCOTT	3,284.77
06/06	DEBIT CARD RETURN AMAZON MAR* 112-78 06-04 HTTPSAMAZON.C WA 9384	14.97
06/07	DEBIT CARD RETURN WAL-MART #0728 06-06 HILTON HEAD I SC 9350	4.28
06/07	TRUIST ONLINE TRANSFER MOBILE FROM ****3160 -	200.00
06/07	DIRECT DEP RESORT SALES BY 432B BARLOW,MARI LENORE	777.67
06/11	DIRECT DEP CLUB CORP FINANC 5JDL ESCOTT,JOSEPH J	107.60

continued

■ SENIOR CHECKING-MM 1410004613004 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
06/12	MOBILE DEPOSIT	100.00
06/13	TRUIST ONLINE TRANSFER MOBILE FROM ****3160 -	250.00
06/14	DIRECT DEP RESORT SALES BY 032B BARLOW,MARI LENORE	881.21
06/18	DEBIT CARD RETURN Amazon.com 06-17 Amzn.com/bill WA 9384	116.64
06/18	XXSOC SEC SSA TREAS 310 ASSA MARI L BARLOW	1,894.70
06/20	MOBILE DEPOSIT	139.00
06/20	TRUIST ATM MIXED DEPOSIT 06-19-24 17:05 A302 INDIGO RUN BRANCH 13028505	300.00
06/21	TRUIST ONLINE TRANSFER MOBILE FROM ****3160 -	200.00
06/21	DIRECT DEP RESORT SALES BY 032B BARLOW,MARI LENORE	820.19
06/24	ZELLE PAYMENT FROM GOLD LIGHTING PAYMENT ID WFCT0SCF2PK9	27.80
06/25	DIRECT DEP CLUB CORP FINANC 7JDL ESCOTT,JOSEPH J	80.35
06/26	XXSOC SEC SSA TREAS 310 ASSA JOSEPH J ESCOTT	174.00
06/27	TRUIST ONLINE TRANSFER MOBILE FROM ****3160 -	220.00
Total deposits, credits and interest		= \$10,965.92

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

The current version of the Personal Deposit Accounts Fee Schedule can be obtained at any Truist branch or online at www.truist.com/personaldepositsfeeschedule. If you have any questions, please contact your local Truist branch or call 844-4TRUIST (844-487-8478).



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



(844) 4TRUIST or
(844) 487-8478

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 844-4TRUIST.

■ 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(\$)
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

continued



■ 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 Mktg 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

continued

■ 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

Monthly Expenses

House payment	\$1,375
Cable	\$ 150
Electric	\$ 200
Water	\$ 57
Trash	\$ 130
Phone	\$ 318
Car	\$ 394
Car	\$ 177
Car Insurance	\$ 530
Life Insurance	\$ 133
Life Insurance	\$ 38
Gas	\$ 180
Food	\$1,000
Credit Card payment	\$1,250
Medicare	\$ 164
Medicare	\$ 164
Out of Pocket healthcare	\$ 400

Payroll department contact information:

Email: cwhitley@spinnakerresorts.com

Fax: (843) 785-8446