

Josephine C Miller
3446 Main St
Chincoteague VA 23336

Account Number: *****8006
Statement Date: 11/28/22
Page Number: 1
Items: 2

**** DO NOT MAIL ****

Beginning January 1, 2023, our business hours are updating.
Please visit TaylorBank.com for details.

DDA Regular	#:*****8006		
Previous Balance on 10/30/22		\$	18,130.09
12 Deposits and Other Additions (Credits)		+	9,299.03
43 Checks and Other Charges (Debits)		-	14,262.14

Current Balance on 11/28/22		\$	13,166.98

Checking Account Transactions

11/04/22	Direct Deposit	RENAISSANCE TILE PAYROLL	3,258.02	+
11/08/22	Deposit		1,447.19	+
11/08/22	Direct Deposit	AIRBNB PAYMENTS EL04TRJJ22	941.68	+
11/08/22	POS Credit	AMAZON.COM AMAZON.COM SEATTLE WA	105.29	+
11/10/22	POS Credit	AMAZON.COM AMAZON.COM SEATTLE WA	37.86	+
11/10/22	POS Credit	AMAZON.COM AMAZON.COM SEATTLE WA	37.89	+
11/14/22	POS Credit	AMAZON.COM AMAZON.COM SEATTLE WA	32.52	+
11/14/22	POS Credit	AMAZON.COM AMAZON.COM SEATTLE WA	34.74	+
11/14/22	POS Credit	AMAZON.COM AMAZON.COM SEATTLE WA	42.11	+
11/14/22	POS Credit	AMAZON.COM AMAZON.COM SEATTLE WA	57.34	+
11/18/22	Direct Deposit	RENAISSANCE TILE PAYROLL	3,258.03	+
11/18/22	POS Credit	AMAZON.COM AMAZON.COM SEATTLE WA	46.36	+
10/31/22	POS Debit	SPIRIT HAL 2300 NORTH SALISBU SALISBURY MD	18.01	-
10/31/22	POS Debit	AMAZON.COM* AMAZON.COM SEATTLE WA	23.86	-
10/31/22	POS Debit	HOMEGOODS 2300 N SALISBURY B SALISBURY MD	26.49	-
10/31/22	POS Debit	AMZN Mktp U Amzn.com/bill WA	37.89	-
10/31/22	POS Debit	TIGER MART 2403 N SALISBURY B SALISBURY MD	74.70	-
10/31/22	ACH Withdrawal	VENMO PAYMENT	100.00	-
11/01/22	POS Debit	TST* AJ S O CHINCOTEAGUE VA	70.00	-
11/01/22	POS Debit	Amazon.com* Amzn.com/bill WA	82.13	-
11/02/22	POS Debit	TST* REDROC ALEXANDRIA VA	21.76	-
11/03/22	POS Debit	REMARKABLE FALLS CHURCH VA	162.18	-
11/07/22	Online Bill Pay	Bill Paid-SUNTRUST BANK - MORTGAGE Conf #593	1,600.00	-
11/07/22	POS Debit	Amazon.com* Amzn.com/bill WA	3.98	-
11/07/22	POS Debit	Amazon.com* Amzn.com/bill WA	10.74	-
11/07/22	POS Debit	FOOD LION OAK HALL VA	18.03	-
11/07/22	POS Debit	FOOD LION OAK HALL VA	44.38	-
11/07/22	POS Debit	FOOD LION OAK HALL VA	56.39	-
11/07/22	POS Debit	AMZN Mktp U Amzn.com/bill WA	63.15	-
11/07/22	POS Debit	ROYALFARMS 33620 CHINCOTEAGUE WALLOPS ISLAN VA	70.79	-
11/07/22	POS Debit	FOOD LION OAK HALL VA	72.30	-
11/07/22	POS Debit	FOOD LION OAK HALL VA	91.10	-
11/07/22	POS Debit	RAY S SHANT NEW CHURCH VA	123.92	-
11/07/22	POS Debit	AMZN Mktp U Amzn.com/bill WA	152.50	-
11/07/22	ACH Withdrawal	VENMO PAYMENT	100.00	-

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11/07/22	ACH Withdrawal	BARCLAYCARD US CREDITCARD	562.43	-
11/08/22	POS Debit	AMZN Mktp U Amzn.com/bill WA	15.78	-
11/08/22	POS Debit	AMZN Mktp U Amzn.com/bill WA	49.42	-
11/08/22	ACH Withdrawal	USAA.COM PAYMNT CREDIT CRD	86.75	-
11/10/22	ACH Withdrawal	CORNERSTONE PAYMENTS	1,727.49	-
11/14/22	POS Debit	AMZN Mktp U Amzn.com/bill WA	102.03	-
11/16/22	ACH Withdrawal	VENMO PAYMENT	1,120.00	-
11/17/22	POS Debit	Amazon.com* Amzn.com/bill WA	10.08	-
11/17/22	ACH Withdrawal	VENMO PAYMENT	1,000.00	-
11/18/22	POS Debit	AMAZON.COM* AMAZON.COM SEATTLE WA	18.48	-
11/18/22	POS Debit	AMZN Mktp U Amzn.com/bill WA	21.96	-
11/21/22	ATM Withdraw/Tr	Taylor Bank 4116 Main Street Chincoteague VA	300.00	-
11/21/22	ACH Withdrawal	VENMO PAYMENT	500.00	-
11/28/22	POS Debit	MAUI JACKS 248-208-2584 VA	228.65	-
11/28/22	POS Debit - Rec	EERO HTTPSEERO.COM CA	94.77	-
11/28/22	ACH Withdrawal	VENMO PAYMENT	100.00	-
11/28/22	ACH Withdrawal	VENMO PAYMENT	100.00	-
11/28/22	ACH Withdrawal	VENMO PAYMENT	100.00	-
11/28/22	ACH Withdrawal	VENMO PAYMENT	100.00	-

Check #	Date Paid	Amount	Check #	Date Paid	Amount
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	11/15/22	5,000.00			
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DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
18,130.09 10/30	17,513.07 11/03	18,491.85 11/10	11,426.45 11/17
17,849.14 10/31	20,771.09 11/04	18,556.53 11/14	14,690.40 11/18
17,697.01 11/01	17,801.38 11/07	13,556.53 11/15	13,890.40 11/21
17,675.25 11/02	20,143.59 11/08	12,436.53 11/16	13,166.98 11/28
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Average Ledger Balance for Period was		16,398.30	