

386 - Premium Money Market - 0312944653

Account Title ROBERT B SULLIVANT SR

Mailing Address 1002 CRAWFORD CIR
OXFORD, MS 38655-6107

Balance Information

Current Posted Balance	\$ 0.63	Pending Debits	\$0.00	Average Collected	\$ 230,000.00
Available Balance	\$ 0.63	Pending Credits	\$0.00	12-Month Average	\$ 19,166.65

Recent Transactions

Last Three Credits		Last Three Debits	
05/20/2021	\$ 0.63	06/09/2021	\$ 230,000.00
05/19/2021	\$ 230,000.00		

Items in Process

Type	Description

- Details
- Account Information
- Overdraft
- Interest
- Address
- Related Customers
- Additional Information

Detail Information

Bank	001 - Mississippi	Relationship Pricing	Yes
Office	01508 - BATESVILLE MS	Special Pricing	No
Officer	1508MG - BRANCH MANAGER BATESVILLE MS	Number of MSFs	0
Product Code	386	Days Overdrawn	0
Status	Open	Number of Occurrences	0
Last Activity	06/03/2021	Closed to Post	X - New Account/Allow Posting
Account Comment			



Posted Transactions -- Webpage Dialog

Posted Transactions - 912 - 62+ LifeGreen Checking - 0238878739

Search Criteria

Search For:

Amount: From \$ To \$

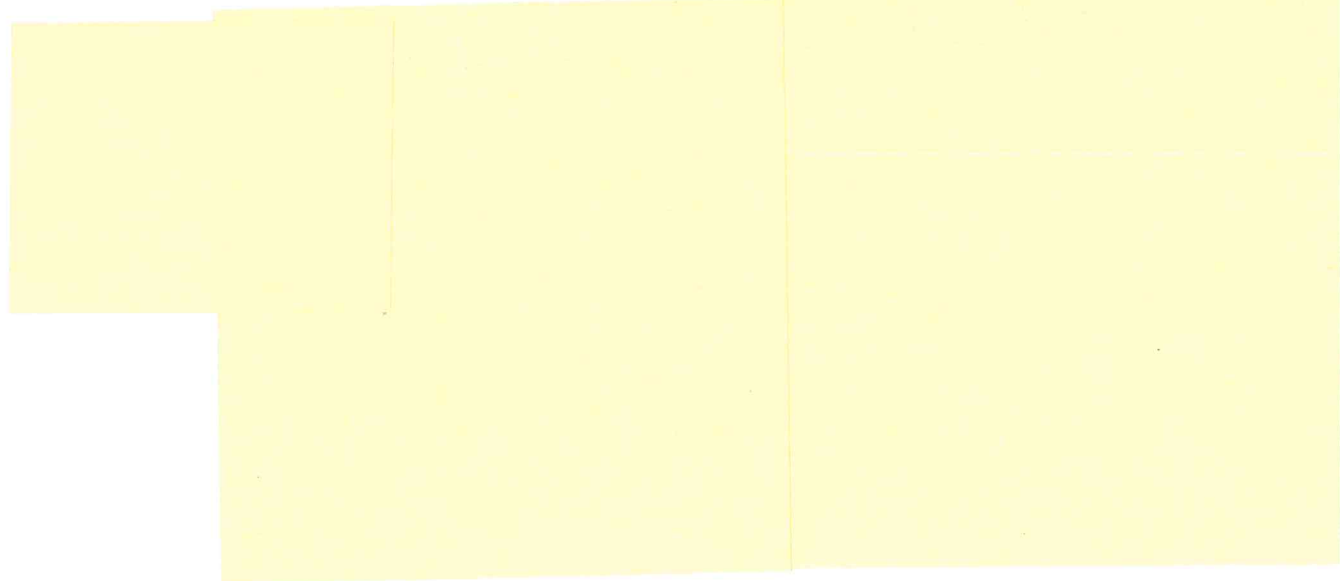
Check Number: From To

Date: From To

Tran Code:

Search Results

Date	Type	Amount	Serial Number	Tran Code	Description	Current Posted Balance
06/09/2021	Debit	\$ 230,000.00	21261175	0062	EB TO CHECKING # 0217027217	\$ 1,497.96
06/09/2021	Credit	\$ 230,000.00			DEPOSIT - TH... DEPOSIT - THANK YOU	\$ 231,497.96
05/02/2021	Debit	\$ 2,000.00	3023390632	0062	EB TO CHECKING # 0217027217	\$ 1,497.96
05/19/2021	Debit	\$ 230,000.00		0058	BANK DEBIT	\$ 3,497.96
05/18/2021	Debit	\$ 3,000.00	8017562524	0062	EB TO CHECKING # 0217027217	\$ 233,497.96
05/17/2021	Debit	\$ 2,000.00	7038931361	0062	EB TO CHECKING # 0217027217	\$ 236,497.96
05/07/2021	Debit	\$ 1,500.00	7015039707	0062	EB TO CHECKING # 0217027217	\$ 238,497.96
05/07/2021	Debit	\$ 1,500.00	7015039711	0062	EB TO CHECKING # 0214456834	\$ 239,997.96
05/07/2021	Credit	\$ 3,000.00	7015066559	0026	EB FROM CHECKING # 0214456834	\$ 241,497.96
05/05/2021	Credit	\$ 238,272.57			DEPOSIT - TH... DEPOSIT - THANK YOU	\$ 238,497.96
04/30/2021	Debit	\$ 400.00	10607855	0062	EB TO CHECKING # 0217027217	\$ 238,097.96



Posted Transactions -- Webpage Dialog

Posted Transactions - 223 - LifeGreen Preferred Checking - 0214456834

Search Criteria

Search For: Debits and Credits

Amount: From \$ _____ To \$ _____

Check Number: From _____ To _____

Date: From _____ To _____

Tran Code: _____

Search Results

Date	Type	Amount	Serial Number	Tran Code	Description	Current Posted Balance
06/01/2021	Debit	\$ 120.00	2014544322	0061	PAYPAL INST XFER	\$ 7,950.57
06/01/2021	Credit	\$ 230,000.00	8005765042	0129	CREDIT-RETURNED CK#48005765042	\$ 8,078.57
05/28/2021	Debit	\$ 230,000.00	8005765042	0061	TD AMERITRADE ACH IN	-\$ 221,921.43
05/28/2021	Credit	\$ 4,359.65	6020803859	0025	TVA RETIREMENT S PAYMENT	\$ 8,078.57
05/26/2021	Debit	\$ 158.32	6009194786	0061	STATE FARM RO 27 SEPP	\$ 3,718.92
05/25/2021	Debit	\$ 225.60	4035647602	0061	PAYPAL INST XFER	\$ 3,877.24
05/25/2021	Debit	\$ 100.31	4029872291	0061	TALLAHATCHIE VAL ELEC. BILL	\$ 4,102.24
05/24/2021	Debit	\$ 27.60	1812	Check	Check	\$ 4,202.55
05/21/2021	Debit	\$ 32.68	16252531	0061	OXFORD UTILITIES UTIL PYMT	\$ 4,219.55
05/21/2021	Debit	\$ 38.40	1809	Check	Check	\$ 4,262.23

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