

TELLER CHECK WRITER

Mbr Number: 19*** Teller: 58 BR: 003 Date: 03/15/18
Mbr Name: JEREMY GEORGE MILLS Txn: 878 Time: 13:52:48 CAN: 519
Pay to: CHARLES K DAMMON
Check Number: 401787 Stub: J.MILLS BOAT PURCHASE
Memo: J.MILLS BOAT PURCHASE

Checks Disbursed: \$22,500.00

Transactions Posted	Account	Txn Amount	Ending Balance
=====	=====	=====	=====
FROM ACCT TYPE - MULT CHECKS		\$22,500.00-	

KASASA CASH OR CASH BACK PAYS YOU TO BANK WITH US

Whitney Bank (LA)
PONTCHARTRAIN
03/15/18 16:02

Seq: 0080 ID: 105137 CB: 8026
Account Number: XXXX2318
Checking Deposit \$22,500.00
Posting Date: 03/15/18

Checks and other items are received
for deposit subject to the terms and
conditions of this bank's deposit
agreement. Deposits may not be
available for immediate withdrawal.

Thank you for banking with Whitney Bank