



Seacoast National Bank

P.O. Box 9012, Stuart, FL 34995-9012
800.706.9991 | SeacoastBank.com



Temp-Return Service Requested

00000280-0002233-0001-0004-FIMR0005510315225823

AAMIR WAHEED
CHERI BLACK WAHEED
11120 BRIDGE HOUSE RD
WINDERMERE FL 34786-5404

Statement of Account

Last statement: February 15, 2022

This statement: March 15, 2022

Total days in statement period: 28

Page 1 of 4

Direct inquiries to:
Customer Service Center
800-706-9991

Seacoast National Bank
13207 W Colonial Dr
Winter Garden, FL 34787

0

Summary of Account Balance

Account	Number	Ending Balance
Classic Checking		\$48,681.67

IRS OR IRA? WE'RE HERE TO HELP

Classic Checking

Account number
4813588603

Date	Description	Additions	Subtractions	Balance
02-15	Beginning balance			\$40,188.26
02-17	#Electronic Bill Pay VBQC5LGG BANK OF AMERICA CO1846886		-900.00	39,288.26
02-17	#Electronic Bill Pay HB3CIL35 CAPITAL ONE, NA 1846686		-300.00	38,988.26
02-17	#Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 READYREFRESH BY NE STLE 800 274 5 CA 02-17-22 SEQ # 204826100728		-99.71	38,888.55
02-18	#Online/Phone Debit REF 0491440L FUNDS TRANSFER TO DEP 4815487081 FROM ONLINE FUNDS TRANSFER VIA		-400.00	38,488.55
02-22	#Online/Phone Debit REF 0501352L FUNDS TRANSFER TO DEP 4815487081 FROM ONLINE FUNDS TRANSFER VIA		-300.00	38,188.55
02-22	#Electronic Bill Pay PB6C6L35 CAPITAL ONE BANK 1848004		-300.00	37,888.55
02-22	Check 6195		-200.00	37,688.55
02-22	#POS Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*1B31U0U R0 SEATTLE WA 02-20-22 10:09 PM SEQ # 1136X3W8YX5X		-186.91	37,501.64
02-23	#Deposit	200,000.00		237,501.64
02-23	Check 1134		-125,000.00	112,501.64
02-23	#Electronic Bill Pay XB7CJLAJ MARINA POINT HARBO1848563		-780.00	111,721.64