



Wells Fargo Business Online

Account Activity

FIRST COAST AREA OF NARCOTICS ANOYMO Accounts

BUSINESS CHECKING XXXXXX7308

Activity Summary

Ending Collected Balance as of 02/11/16	\$3,576.95
Current Posted Balance	\$3,576.95
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$0.00
Available Balance	\$3,576.95

Transactions

Show: for Date Range 09/01/15 to 02/12/16

Date	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions Note: Debit card transaction amounts may change			
No pending transactions meet your criteria above.			
Posted Transactions			
02/05/16	PURCHASE AUTHORIZED ON 02/04 LEXINGTON HOTEL & JACKSONVILLE FL S466034735090676 CARD 6032		\$500.00
01/21/16	ATM WITHDRAWAL AUTHORIZED ON 01/20 13166 ATLANTIC BLVD JACKSONVILLE FL 0002904 ATM ID 0602Y CARD 6016		\$40.00
01/19/16	RECURRING TRANSFER TO FIRST COAST AREA OF N BUSINESS MARKET RATE SAVINGS REF #OPER4N6TCQ XXXXXX0778		\$150.00
01/11/16	PURCHASE AUTHORIZED ON 01/10 Wal-Mart Super Center JACKSONVILLE FL P0000000347850710 CARD 6032		\$28.58
01/08/16	ATM CASH DEPOSIT ON 01/08 60 BROAD STREET N JACKSONVILLE FL 0001936 ATM ID 0038X CARD 6032	\$120.00	
01/08/16	ATM CASH DEPOSIT ON 01/08 60 BROAD STREET N JACKSONVILLE FL 0001935 ATM ID 0038X CARD 6032	\$800.00	
01/05/16	Cash eWithdrawal in Branch/Store 01/05/2016 1 08 PM 13166 ATLANTIC BLVD JACKSONVILLE FL 6016		\$800.00
12/28/15	eDeposit in Branch/Store 12/28/15 12:21:00 PM 13166 ATLANTIC BLVD JACKSONVILLE FL 6016	\$200.00	
12/17/15	ATM WITHDRAWAL AUTHORIZED ON 12/17 13166 ATLANTIC BLVD JACKSONVILLE FL 0006320 ATM ID 0602Y CARD 6016		\$200.00
12/16/15	RECURRING TRANSFER TO FIRST COAST AREA OF N BUSINESS MARKET RATE SAVINGS REF #OPEKB8FMXK XXXXXX0778		\$150.00
12/02/15	Cash eWithdrawal in Branch/Store 12/02/2015 12:13 PM 4776 WINDSOR COMMONS CT JACKSONVILLE FL 6016		\$500.00
11/16/15	RECURRING TRANSFER TO FIRST COAST AREA OF N BUSINESS MARKET RATE SAVINGS REF #OPE8LSBJYS XXXXXX0778		\$150.00
11/04/15	Cash eWithdrawal in Branch/Store 11/04/2015 11:09 AM 1 INDEPENDENT DR JACKSONVILLE FL 6032		\$18.00
11/04/15	eDeposit in Branch/Store 11/04/15 11:08:52 AM 1 INDEPENDENT DR JACKSONVILLE FL 6032	\$90.00	
10/16/15	RECURRING TRANSFER TO FIRST COAST AREA OF N BUSINESS MARKET RATE SAVINGS REF #OPETYSXPM7 XXXXXX0778		\$150.00
10/13/15	ATM WITHDRAWAL AUTHORIZED ON 10/10 4776 WINDSOR COMMONS C JACKSONVILLE FL 0008504 ATM ID 0169V CARD 6016		\$80.00
09/28/15	PURCHASE AUTHORIZED ON 09/28 USPS 1144130225 JACKSONVILLE FL P00000000056291840 CARD 6016		\$87.00
09/16/15	WITHDRAWAL MADE IN A BRANCH/STORE		\$2,013.98
09/16/15	RECURRING TRANSFER TO FIRST COAST AREA OF N BUSINESS MARKET RATE SAVINGS REF #OPER3GNKP4 XXXXXX0778		\$
09/16/15	DEPOSIT MADE IN A BRANCH/STORE #740328303	\$0.53	

Depos. + for Hotel pd out to mike s

Sent to SAV from check pd out supplies

Cash Deposit From reg. Sale

Sent to SAV from check pd out to fundraising

Sent to SAV from check pd out mike s.

Check deposit for reg.

Sent to SAV from check



Wells Fargo Business Online

Account Activity

FIRST COAST AREA OF NARCOTICS ANOYMO Accounts

BUSINESS CHECKING XXXXXX7308

Activity Summary

Ending Collected Balance as of 02/29/16	\$3,366.95
Current Posted Balance	\$3,366.95
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$0.00
Available Balance	\$3,366.95

Transactions

Show: for Last 90 Days

Date	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions Note: Debit card transaction amounts may change			
No pending transactions meet your criteria above.			
Posted Transactions			
02/17/16	ATM WITHDRAWAL AUTHORIZED ON 02/17 1601 N MAIN ST JACKSONVILLE FL 0009172 ATM ID 0774S CARD 6032		\$60.00
02/16/16	RECURRING TRANSFER TO FIRST COAST AREA OF N BUSINESS MARKET RATE SAVINGS REF #OPEXX2WXVK XXXXXX0778		\$150.00
02/05/16	PURCHASE AUTHORIZED ON 02/04 LEXINGTON HOTEL & JACKSONVILLE FL S466034735090676 CARD 6032		\$500.00
01/21/16	ATM WITHDRAWAL AUTHORIZED ON 01/20 13166 ATLANTIC BLVD JACKSONVILLE FL 0002904 ATM ID 0602Y CARD 6016		\$40.00
01/19/16	RECURRING TRANSFER TO FIRST COAST AREA OF N BUSINESS MARKET RATE SAVINGS REF #OPER4N6TCQ XXXXXX0778		\$150.00
01/11/16	PURCHASE AUTHORIZED ON 01/10 Wal-Mart Super Center JACKSONVILLE FL P0000000347850710 CARD 6032		\$28.58
01/08/16	ATM CASH DEPOSIT ON 01/08 60 BROAD STREET N JACKSONVILLE FL 0001936 ATM ID 0038X CARD 6032	\$120.00	
01/08/16	ATM CASH DEPOSIT ON 01/08 60 BROAD STREET N JACKSONVILLE FL 0001935 ATM ID 0038X CARD 6032	\$800.00	
01/05/16	Cash eWithdrawal in Branch/Store 01/05/2016 1:08 PM 13166 ATLANTIC BLVD JACKSONVILLE FL 6016		\$800.00
12/28/15	eDeposit in Branch/Store 12/28/15 12:21:00 PM 13166 ATLANTIC BLVD JACKSONVILLE FL 6016	\$200.00	
12/17/15	ATM WITHDRAWAL AUTHORIZED ON 12/17 13166 ATLANTIC BLVD JACKSONVILLE FL 0006320 ATM ID 0602Y CARD 6016		\$200.00
12/16/15	RECURRING TRANSFER TO FIRST COAST AREA OF N BUSINESS MARKET RATE SAVINGS REF #OPEKB8FMXX XXXXXX0778		\$150.00
12/02/15	Cash eWithdrawal in Branch/Store 12/02/2015 12:13 PM 4776 WINDSOR COMMONS CT JACKSONVILLE FL 6016		\$500.00
Totals		\$1,120.00	\$2,578.58

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC. Wells Fargo Bank, N.A. is a banking affiliate of Wells Fargo & Company.

Equal Housing Lender

© 1995 - 2016 Wells Fargo. All rights reserved.



Account Activity

FIRST COAST AREA OF NARCOTICS ANOYMO Accounts

BUSINESS CHECKING XXXXXX7308

Activity Summary

Ending Collected Balance as of 04/01/16	\$3,551.95
Current Posted Balance	\$3,551.95
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$0.00
Available Balance	\$3,551.95

Transactions

Show: for Date Range 09/15/15 to 04/04/16

Date	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions Note: Debit card transaction amounts may change			
No pending transactions meet your criteria above.			
Posted Transactions			
03/18/16	Cash eWithdrawal in Branch/Store 03/18/2016 9 06 AM 380 EDGEWOOD AVE S JACKSONVILLE FL 6032		\$75.00
03/16/16	RECURRING TRANSFER TO FIRST COAST AREA OF N BUSINESS MARKET RATE SAVINGS REF #OPE8MZ3LBD XXXXXX0778		\$150.00
03/02/16	Cash eWithdrawal in Branch/Store 03/02/2016 11 55 AM 1336 EDGEWOOD AVE W JACKSONVILLE FL 6032		\$327.00
03/02/16	ATM CASH DEPOSIT ON 03/02 1336 EDGEWOOD AVE WEST JACKSONVILLE FL 0004993 ATM ID 0933Y CARD 6032	\$290.00	
03/02/16	ATM CHECK DEPOSIT ON 03/02 1336 EDGEWOOD AVE WEST JACKSONVILLE FL 0004992 ATM ID 0933Y CARD 6032	\$30.00	
03/02/16	ATM CHECK DEPOSIT ON 03/02 1336 EDGEWOOD AVE WEST JACKSONVILLE FL 0004991 ATM ID 0933Y CARD 6032	\$417.00	
02/17/16	ATM WITHDRAWAL AUTHORIZED ON 02/17 1601 N MAIN ST JACKSONVILLE FL 0009172 ATM ID 0774S CARD 6032		\$60.00
02/16/16	RECURRING TRANSFER TO FIRST COAST AREA OF N BUSINESS MARKET RATE SAVINGS REF #OPEXX2WXVK XXXXXX0778		\$150.00
02/05/16	PURCHASE AUTHORIZED ON 02/04 LEXINGTON HOTEL & JACKSONVILLE FL \$466034735090676 CARD 6032		\$500.00
01/21/16	ATM WITHDRAWAL AUTHORIZED ON 01/20 13166 ATLANTIC BLVD JACKSONVILLE FL 0002904 ATM ID 0602Y CARD 6016		\$40.00
01/19/16	RECURRING TRANSFER TO FIRST COAST AREA OF N BUSINESS MARKET RATE SAVINGS REF #OPER4N6TCQ XXXXXX0778		\$150.00
01/11/16	PURCHASE AUTHORIZED ON 01/10 Wal-Mart Super Center JACKSONVILLE FL P0000000347850710 CARD 6032		\$28.58
01/08/16	ATM CASH DEPOSIT ON 01/08 60 BROAD STREET N JACKSONVILLE FL 0001936 ATM ID 0038X CARD 6032	\$120.00	
01/08/16	ATM CASH DEPOSIT ON 01/08 60 BROAD STREET N JACKSONVILLE FL 0001935 ATM ID 0038X CARD 6032	\$800.00	
01/05/16	Cash eWithdrawal in Branch/Store 01/05/2016 1 08 PM 13166 ATLANTIC BLVD JACKSONVILLE FL 6016		\$800.00
12/28/15	eDeposit in Branch/Store 12/28/15 12 21 00 PM 13166 ATLANTIC BLVD JACKSONVILLE FL 6016	\$200.00	
12/17/15	ATM WITHDRAWAL AUTHORIZED ON 12/17 13166 ATLANTIC BLVD JACKSONVILLE FL 0006320 ATM ID 0602Y CARD 6016		\$200.00
12/16/15	RECURRING TRANSFER TO FIRST COAST AREA OF N BUSINESS MARKET RATE SAVINGS REF #OPEKB8FMXK XXXXXX0778		\$150.00
12/02/15	Cash eWithdrawal in Branch/Store 12/02/2015 12 13 PM 4776 WINDSOR COMMONS CT JACKSONVILLE FL 6016		\$500.00
11/16/15	RECURRING TRANSFER TO FIRST COAST AREA OF N BUSINESS MARKET RATE SAVINGS REF #OPE8LSBJYS XXXXXX0778		\$150.00

Date	Description	Deposits / Credits	Withdrawals / Debits
11/04/15	Cash eWithdrawal in Branch/Store 11/04/2015 11 09 AM 1 INDEPENDENT DR JACKSONVILLE FL 6032		\$18 00
11/04/15	eDeposit in Branch/Store 11/04/15 11 08 52 AM 1 INDEPENDENT DR JACKSONVILLE FL 6032	\$90 00	
10/16/15	RECURRING TRANSFER TO FIRST COAST AREA OF N BUSINESS MARKET RATE SAVINGS REF #OPETYSXPM7 XXXXXX0778		\$150 00
10/13/15	ATM WITHDRAWAL AUTHORIZED ON 10/10 4776 WINDSOR COMMONS C JACKSONVILLE FL 0008504 ATM ID 0169V CARD 6016		\$80 00
09/28/15	PURCHASE AUTHORIZED ON 09/28 USPS 1144130225 JACKSONVILLE FL P0000000056291840 CARD 6016		\$87 00
09/16/15	WITHDRAWAL MADE IN A BRANCH/STORE		\$2,013 98
09/16/15	RECURRING TRANSFER TO FIRST COAST AREA OF N BUSINESS MARKET RATE SAVINGS REF #OPER3GNKP4 XXXXXX0778		\$150 00
09/16/15	DEPOSIT MADE IN A BRANCH/STORE #740328303	\$0 53	
Totals		\$1,947.53	\$6,779.56

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC Wells Fargo Bank, N.A. is a banking affiliate of Wells Fargo & Company

 Equal Housing Lender

© 1995 – 2016 Wells Fargo All rights reserved



Account Activity

FIRST COAST AREA OF NARCOTICS ANOYMO Accounts

BUSINESS MARKET RATE SAVINGS XXXXX0778

Activity Summary

Ending Collected Balance as of 04/01/16	\$1,050.11
Current Posted Balance	\$1,050.11
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$0.00
Available Balance	\$1,050.11

Transactions

Show: for Date Range 09/15/15 to 04/04/16

Date	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions			
No pending transactions meet your criteria above.			
Posted Transactions			
03/31/16	INTEREST PAYMENT	\$0.03	
03/16/16	RECURRING TRANSFER FROM FIRST COAST AREA OF BUSINESS CHECKING REF #OPE8MZ3LBD XXXXXX7308	\$150.00	
02/29/16	INTEREST PAYMENT	\$0.02	
02/16/16	RECURRING TRANSFER FROM FIRST COAST AREA OF BUSINESS CHECKING REF #OPEX2WXXVK XXXXXX7308	\$150.00	
01/29/16	INTEREST PAYMENT	\$0.02	
01/19/16	RECURRING TRANSFER FROM FIRST COAST AREA OF BUSINESS CHECKING REF #OPER4N6TCQ XXXXXX7308	\$150.00	
12/31/15	INTEREST PAYMENT	\$0.01	
12/16/15	RECURRING TRANSFER FROM FIRST COAST AREA OF BUSINESS CHECKING REF #OPEKB8FMXX XXXXXX7308	\$150.00	
11/30/15	INTEREST PAYMENT	\$0.01	
11/16/15	RECURRING TRANSFER FROM FIRST COAST AREA OF BUSINESS CHECKING REF #OPE8LSBJYS XXXXXX7308	\$150.00	
10/16/16	RECURRING TRANSFER FROM FIRST COAST AREA OF BUSINESS CHECKING REF #OPETYSXXM7 XXXXXX7308	\$150.00	
09/30/15	INTEREST PAYMENT	\$0.01	
08/16/15	RECURRING TRANSFER FROM FIRST COAST AREA OF BUSINESS CHECKING REF #OPER3GNKP4 XXXXXX7308	\$150.00	
Totals		\$1,050.10	\$0.00

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC. Wells Fargo Bank, N.A. is a banking affiliate of Wells Fargo & Company

Equal Housing Lender

© 1995 – 2016 Wells Fargo. All rights reserved



Wells Fargo Business Online

Welcome to Wells Fargo

Last Sign On: April 04, 2016

Account Summary

FIRST COAST AREA OF NARCOTICS ANOYMO Accounts

Cash Accounts

Account	Available Balance	Related Activities
BUSINESS CHECKING XXXXXX7308	\$3,551.95	
BUSINESS MARKET RATE SAVINGS XXXXXX0778	\$1,050.11	Pay yourself first at tax time
Total	\$4,602.06	

Agreement subject to the Wells Fargo Bank, N.A. Master Card, Wells Fargo Bank, N.A. & its banking divisions Wells Fargo & Company.

Equal Housing Lender

© 1995 - 2016 Wells Fargo. All rights reserved.

From: Wells Fargo Online <alerts@notify.wellsfargo.com>
To: jimfrazi <jimfrazi@aol.com>
Subject: Wells Fargo Store Transaction Record
Date: Wed, Apr 6, 2016 9:21 am



wellsfargo.com

Your store transaction record

Here is the electronic transaction record you requested from a Wells Fargo store.

Wells Fargo Bank Transaction Receipt	
Store #0066335 1	Deposit
Account Number	XXXXXX7308
CHK 00287	
Cash In	\$60.00
Total Deposit	\$60.00
Deposit will be available:	
Date	Amount
04/06/2016	\$60.00
Transaction # 007 0010	
09:16AM 04/06/16	
Deposit Credit Date: 04/06/16	
TIP: By creating a budget and tracking your daily spending, you may discover places to save.	
Thank you, ALEXIS	

If you have questions, please call us at 1-800-TO-WELLS (1-800-869-3557). We're available 24 hours a day, 7 days a week.

wellsfargo.com | [Fraud Information Center](#)

Please do not reply to this email directly.

cbf741e5-6254-4d55-9a34-53014a94ebf1

From: Wells Fargo Online <alerts@notify.wellsfargo.com>
To: jimfrazi <jimfrazi@aol.com>
Subject: Wells Fargo Store Transaction Record
Date: Wed, Apr 6, 2016 9:21 am



wellsfargo.com

Your store transaction record

Here is the electronic transaction record you requested from a Wells Fargo store.

Wells Fargo Bank Transaction Receipt	
Store #0066335 1	Deposit
Account Number	XXXXXX7300
CHK 00207	
Number of Checks	1
Total Checks Amount	5400.00
Total Deposit	5400.00
Deposit will be available:	
Date:	Amount
04/06/2016	5400.00
Transaction # 008 0011	
09:17AM 04/06/16	
Deposit Credit Date: 04/06/16	
TIP: By creating a budget and tracking your daily spending, you may discover places to save.	
Thank you, ALEXIS	

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK PRINTED ON THE BACK		OFFICIAL CHECK		PERFECT COPY DOCUMENT HAS CLEAR ALIGNMENT AND NO ARTIFICIAL WATERMARK	
		Date: 04/04/16	3-700 110	Check No.	
Pay ***FOUR HUNDRED and 00/100***USDollars				083338017	
083338017				\$400.00	
TO THE ORDER OF FIRST COAST AREA NA RE: ALBERTA MCCARROL		DRAWER: VYSTAR CREDIT UNION		 President - CFO	

If you have questions, please call us at 1-800-TO-WELLS (1-800-869-3557). We're available 24 hours a day, 7 days a week.

wellsfargo.com | [Fraud Information Center](#)

Please do not reply to this email directly.

Contact us at 1-800-TO-WELLS (1-800-869-3557).

From: Wells Fargo Online <alerts@notify.wellsfargo.com>
To: jimfrazi <jimfrazi@aol.com>
Subject: Wells Fargo Store Transaction Record
Date: Wed, Apr 6, 2016 9:16 am



wellsfargo.com

Your store transaction record

Here is the electronic transaction record you requested from a Wells Fargo store.

Wells Fargo Bank Transaction Receipt	
Store #0066335 1	Deposit
Account Number	XXXXXX7308
CHK 00287	
Cash In	\$69.00
Total Deposit	\$69.00
Deposit will be available:	
Date	Amount
04/06/2016	\$69.00
Transaction # 006 0009	
09:16AM 04/06/16	
Deposit Credit Date: 04/06/16	
TIP: By creating a budget and tracking your daily spending, you may discover places to save.	
Thank you, ALEXIS	

If you have questions, please call us at 1-800-TO-WELLS (1-800-869-3557). We're available 24 hours a day, 7 days a week.

wellsfargo.com | [Fraud Information Center](#)

Please do not reply to this email directly.

0bad7a69-0c47-4639-81d4-d40f8e0e11db

\$ 14⁰⁰ Irene
4/5/16