

SUNTRUST BANK
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36/E00/0175/0 /11
1000132815123
02/21/2020



Account Statement

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Account Summary	Account Type		Account Number		Statement Period	
	EVERYDAY CHECKING		1000132815123		03/01/2020 - 03/31/2020	
	Description		Amount		Description	
	Beginning Balance		\$2,208.52		Average Balance	
	Deposits/Credits		\$2,511.59		Average Collected Balance	
	Checks		-\$211.51		Number of Days in Statement Period	
	Withdrawals/Debits		-\$2,257.40			
	Ending Balance		\$2,249.20			
Deposits/ Credits	Date	Amount	Serial #	Description		
	03/04	1,043.29		Cash Deposit 050412 179		
	03/08	425.00		Deposit 2011112302 5458199		
	03/18	1,043.29		Cash Deposit 051812 179		
	Deposits/Credits: 3		Total Items Deposited: 3			
Withdrawals/ Debits	Date	Amount	Serial #	Description		
	03/01	50.00		ATM CASH WITHDRAWAL		TR DATE 03/01
	03/01	14.73		MATTHEWS GA	MATTHEWS GA	00320A0863
	03/01	200.00		CHECK CARD PURCHASE		TR DATE 04/28
	03/01	43.21		CVS PHARMACY #5376 003		ATLANTA GA
	03/02	23.40		OVER THE COUNTER WITHDRAWAL		
	03/02	130.00		Check # 2020		
	03/02	130.00		ELECTRONICACH DEBIT	2011110182 711938	TR DATE 03/01
	03/04	577.00		POINT OF SALE DEBIT	ATLANTA GA	00550077
	03/07	4.31		PARK AVENUE PROP PARK AVENUE		TR DATE 03/04
	03/07	4.31		CHECK CARD PURCHASE		ATLANTA GA
	03/07	20.74		MARATHON PET R0153452		ATLANTA GA
	03/07	119.45		CHECK CARD PURCHASE		ATLANTA GA
	03/07	245.16		THE UPS STORE 4724		ATLANTA GA
	03/07	59.50		WALM SUPERCENTER		
	03/07			CHECK CARD PURCHASE		
	03/07			ACH PAYCOR INC		
	03/07			POINT OF SALE DEBIT		
	03/07			O'REILLY AUTO P		

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