

SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

Page 1 of 2  
36/E00/0175/0 /11  
1000132815123  
02/21/2020



## Account Statement

SAMPLE SAMPLE  
411 SAMPLE STREET  
SAMPLE GA 30153-4625

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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 MATTHEWS GA MATTHEWS GA TR DATE 03/01 00320A0863		
	03/01	14.73		CHECK CARD PURCHASE CVS PHARMACY #5376 003 TR DATE 04/28 ATLANTA GA		
	03/01	200.00		OVER THE COUNTER WITHDRAWAL		
	03/01	43.21		Check # 2020		
	03/02	23.49		ELECTRONICACH DEBIT Square, Inc 2011110182 711938		
	03/02	130.00		POINT OF SALE DEBIT MACYS ATLANTA GA TR DATE 03/01 00550077		
	03/04	577.00		POINT OF SALE DEBIT PARK AVENUE PROP PARK AVENUE TR DATE 03/01		
	03/07	4.31		CHECK CARD PURCHASE MARATHON PET R0153452 TR DATE 03/04 ATLANTA GA		
	03/07	4.31		CHECK CARD PURCHASE MARATHON PET R0153452 TR DATE 03/04 ATLANTA GA		
	03/07	20.74		CHECK CARD PURCHASE THE UPS STORE 4724 TR DATE 03/04 ATLANTA GA		
	03/07	119.45		CHECK CARD PURCHASE WAL SUPER CENTER		
	03/07	245.16		CHECK CARD PURCHASE ACHPAYCOR INC		
	03/07	59.50		POINT OF SALE DEBIT O'REILLY AUTO P		

# Sample Suntrust Bank Statement

**J Spring**



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