

SUNTRUST BANK
PO BOX 306183
NASHVILLE TN 372306183

Page 1 of 2
66/E00/0175/0/11
1234567890
10/31/2019



MR JOHN DOE
2 Post Alley,
Seattle, WA 98101

Account Statement

Questions? Please call
1-800-786-8787

Account Summary	Account Type	Account Number		Statement Period
	MR JOHN DOE	1234567890		10/01/2019 - 10/31/2019
	Description	Amount	Description	Amount
	Beginning Balance	\$55,564.01	Average Balance	\$63,924.04
	Deposits/Credits	\$63,432.78	Average Collected Balance	\$63,924.04
	Checks	\$.00	Number of Days in Statement Period	31
	Withdrawals/Debits	\$3,641.84		
	Ending Balance	\$115,354.95		

Overdraft Protection	Account Number	Protected By
	1234567890	Not enrolled
	For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .	

Deposits/ Credits	Date	Amount	Serial#	Description
	10/10	1,455.00		ELECTRONIC/ACH CREDIT AIRBNS 4977 EDI PAYMENT G-F260X50E3LDBQ
	10/15	485.49		ELECTRONIC/ACH CREDIT AIRBNS 4977 EDI PAYMENT G-N63M2DUWCO3RQ
	10/21	383.15		ELECTRONIC/ACH CREDIT AIRBNS 4977 EDI PAYMENT G-A6DDVFN7KSU6C
	10/21	756.12		ELECTRONIC/ACH CREDIT AIRBNS 4977 EDI PAYMENT G-3UPMR5UALF,05
	20/24	585.88		ELECTRONIC/ACH CREDIT AIRBNS 4977 EDI PAYMENT G-WHP2XUPQK2JST
	10/28	960.30		ELECTRONIC/ACH CREDIT AIRBNS 4977 EDI PAYMENT G-PJMDY34G7YXIN
	10/28	8.84		CHECK CARD CREDIT TR DATE 10/27 BRANDSMART USA 5TK STOCKBRIDGE GA
	10/28	50,357.00		ELECTRONIC/ACH CREDIT THE LAW OFF OF ABBOTT AND ABBOTT ATLANTA GA EDI PAYMENT G-YPLRTMINUTE6
	10/28	8,431.00		ELECTRONIC/ACH CREDIT WAGNER LAW GROUP ATLANTA GA EDI PAYMENT G-LRTGPV8KUHE9
	Deposits/Credits: 9		Total Items Deposited: 0	

Withdrawals/ Debits	Date Paid	Amount	Serial#	Description
	10/16	1,359.33		ELECTRONIC/ACH DEBIT PENNYMAC CASH 8023588420-0006
	10/21	122.66		RECURRING CHECK CARD PURCHASE TR DATE 10/19 AT&T *PAYMENT 800-288-2020 TX
	10/21	97.71		POINT OF SALE DEBIT TR DATE 10/19 WAL-MART #G3775 ATLANTA GA 24377501
	10/21	41.85		CHECK CARD PURCHASE TR DATE 10/20 EL BAR ATLANTA GA
	20/22	45.20		POINT OF SALE DEBIT TR DATE 10/21 BUS FUEL 3585 EAST POINT GA 501
	10/23	129.51		POINT OF SALE DEBIT TR DATE 10/23 IKEA ATLANTA ATLANTA GA 04382486
	10/24	280.00		ELECTRONIC/ACH DEBIT GPC GPC EBILL5215965124GB2
	10/25	8.37		CHECK CARD PURCHASE TR DATE 10/23 CHECK FIL-A #03551 ATLANTA GA

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Jianjun Gao



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