



# SouthState

P.O. Box 9602 • Winter Haven, FL 33883  
SouthStateBank.com • 800.277.2175

## Statement Ending 06/30/2023

JOHN SMITH

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Account Number:

JOHN SMITH  
1234 TEST STREET  
SAN FRANCISCO CA 94016

### Managing Your Accounts

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Customer Care (800) 277-2175



Mailing Address

P.O. Box 9602  
Winter Haven, FL 33883



Website

SouthStateBank.com

## Solutions to Move Your Business Forward

Real Estate Loans  
Equipment Loans  
Lines of Credit

All loans are subject to credit approval. Member FDIC.



### Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUS CHECKING		\$23,346.82

Member FDIC



**Treasury Navigator**



Member FDIC

## Simplified Cashflow Solutions

Treasury Navigator® helps you oversee and control all of your business funds and transactions all in one place, whether in the office or on the go.

**Reporting Tools | ACH Payments | Wire Transfers**  
**Remote Deposit Capture | eStatements**

Fees may apply. See a banker for details. Member FDIC.

### SMALL BUS CHECKING-XXXXXXXXXXXXXX

#### Account Summary

Date	Description	Amount	Description	Amount
06/01/2023	Beginning Balance	\$159.63	Minimum Balance	\$94.70
	8 Credit(s) This Period	\$354,396.39	Average Available Balance	\$35,668.65
	21 Debit(s) This Period	\$331,209.20		
06/30/2023	Ending Balance	\$23,346.82		

#### Electronic Credits

Date	Description	Amount
06/01/2023	Internet Transfer from SMALL BUSINESS CHECKING	\$15,000.00
06/06/2023	Internet Transfer from SMALL BUSINESS CHECKING	\$50,000.00
06/13/2023	Internet Transfer from SMALL BUSINESS CHECKING	\$6,000.00
06/20/2023	Internet Transfer from SMALL BUSINESS CHECKING	\$2,000.00
06/20/2023	INCOMING WIRE TRANSFER	\$169,896.39
06/23/2023	Internet Transfer from SMALL BUSINESS CHECKING	\$500.00
06/23/2023	Internet Transfer from SMALL BUSINESS CHECKING	\$1,000.00
06/26/2023	Internet Transfer from SMALL BUSINESS CHECKING	\$110,000.00
		8 item(s) totaling \$354,396.39

#### Electronic Debits

Date	Description	Amount
06/02/2023	Internet Transfer to SMALL BUSINESS CHECKING	\$5,000.00
06/07/2023	UNITED RENTALS	\$566.56
06/08/2023	LOWES SIG PURCH 06/07 18:36	\$110.88
06/09/2023	LOWES SIG PURCH 06/08 20:38	\$62.05
06/21/2023	Internet Transfer to SMALL BUSINESS CHECKING	\$45,500.00
06/22/2023	THE HOME DEPOT SIG PURCH 06/21 11:38	\$51.86
06/22/2023	Internet Transfer to SMALL BUSINESS CHECKING	\$2,000.00
06/22/2023	Internet Transfer to SMALL BUSINESS CHECKING	\$25,000.00
06/23/2023	Internet Transfer to SMALL BUSINESS CHECKING	\$98,400.00
06/26/2023	THE HOME DEPOT SIG PURCH 06/23 08:37	\$27.23
06/29/2023	SMART & QUICK SIG PURCH 06/28 11:10	\$175.00

11 item(s) totaling \$176,893.58

**SMALL BUS CHECKING--\_<c\_on\_t1\_nu\_e\_d)****Other Debits**

Date	Description	Amount
06/20/2023	INCOMING WIRE TRANSFER FEE. [REDACTED]	\$15.00
		1 item(s) totaling \$15.00

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1001	06/06/2023	\$2,884.38	1006	06/20/2023	\$2,104.20
1002	06/06/2023	\$3,057.00	1007	06/21/2023	\$389.44
1003*	06/13/2023	\$8,173.45	1008	06/30/2023	\$85.80
1004	06/07/2023	\$6,146.50	1009	06/30/2023	\$86,459.85
1005	06/09/2023	\$45,000.00			

• Indicates skipped check number

9 item(s) totaling \$154,300.62

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
06/01/2023	\$15,159.63	06/09/2023	\$2,332.26	06/23/2023	\$94.70
06/02/2023	\$10,159.63	06/13/2023	\$158.81	06/26/2023	\$110,067.47
06/06/2023	\$54,218.25	06/20/2023	\$169,936.00	06/29/2023	\$109,892.47
06/07/2023	\$47,505.19	06/21/2023	\$124,046.56	06/30/2023	\$23,346.82
06/08/2023	\$47,394.31	06/22/2023	\$96,994.70		