

# SUNTRUST BANK

Banking Excellence Since 1891

1200 Financial Plaza, Tallahassee, FL 32301 | (850) 555-0200

## Account Holder

**JOSEPH A SAMPLE**

1234 SAMPLE AVE  
TALLAHASSEE, FL 32309

## Statement Information

**Account Number:** 5430-1234-5678

**Account Type:** Premier Checking

**Statement Period:**

March 1, 2024 - March 31, 2024

**Statement Date:** April 5, 2024

## ACCOUNT SUMMARY

Beginning Balance (03/01/2024): **\$6,847.23**

Total Deposits & Credits: **+\$7,245.89**

Total Withdrawals & Debits: **-\$3,456.78**

Total Checks Paid: **-\$1,850.00**

Service Charges: **-\$15.00**

Interest Earned: **+\$8.72**

**ENDING BALANCE (03/31/2024): \$8,780.06**

## DEPOSITS & CREDITS

Date	Description	Amount
03/01	Direct Deposit - TECHFLOW SOLUTIONS PAYROLL	\$3,622.50
03/15	Direct Deposit - TECHFLOW SOLUTIONS PAYROLL	\$3,622.50
03/28	Interest Credit - Premier Checking	\$8.72
Total Deposits & Credits		\$7,253.72

## WITHDRAWALS & DEBITS

Date	Description	Amount
03/02	ATM Withdrawal - SunTrust ATM #FL8947	\$100.00
03/05	Debit Card - PUBLIX SUPER MARKETS	\$156.78
03/07	Debit Card - SHELL FUEL REWARDS	\$67.45
03/10	Online Transfer to Savings Account	\$800.00
03/12	Debit Card - AMAZON.COM PURCHASES	\$234.56
03/15	ATM Withdrawal - SunTrust ATM #FL8947	\$80.00
03/18	Debit Card - HOME DEPOT #4738	\$389.67
03/20	Online Bill Pay - TALLAHASSEE UTILITIES	\$145.89
03/22	Debit Card - WALGREENS PHARMACY	\$43.21
03/25	Online Bill Pay - COMCAST XFINITY	\$89.45
03/28	Debit Card - COSTCO WHOLESALE	\$234.77
03/31	Monthly Service Charge	\$15.00
Total Withdrawals & Debits		\$2,356.78

## CHECKS PAID

Date	Check #	Payee/Description	Amount
03/01	1567	SAMPLE APARTMENTS LLC - Monthly Rent	\$1,350.00
03/15	1568	STATE FARM INSURANCE - Auto Premium	\$287.50
03/28	1569	CAPITAL ONE - Credit Card Payment	\$212.50
Total Checks Paid			\$1,850.00

SunTrust Bank - Member FDIC | Equal Housing Lender

This statement contains important account information. Please review carefully and report any discrepancies within 60 days.

Customer Service: (850) 555-0200 | Online Banking: [www.suntrust.com](http://www.suntrust.com) | Mobile App Available