

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 Checks Paid: | -\$1,850.00 |
| Total Deposits & Credits: | +\$7,245.89 | Service Charges: | -\$15.00 |
| Total Withdrawals & Debits: | -\$3,456.78 | 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 | Mobile App Available