

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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66/E00/0175/0/11
1000216294164
06/30/2021



MOMS CLUB OF ROSWELL SOUTH GA
7025 MAGNOLIA PL
ROSWELL GA 30075-4282

Account Statement

Questions? Please call
1-800-786-8787

Keep your SunTrust Accounts safer.
Use unique usernames and passwords for your online bank accounts.
It's best not to recycle the same username and password on multiple websites where you
have an online profile - especially your financial accounts.
Also, try to avoid characters from your email, phone number, birthdate or other personal information.

Account Summary	Account Type	Account Number	Statement Period
	SIMPLE BUSINESS CHECKING	1000216294164	06/01/2021 - 06/30/2021

Description	Amount	Description	Amount
Beginning Balance	\$1,416.74	Average Balance	\$1,414.63
Deposits/Credits	\$25.92	Average Collected Balance	\$1,414.63
Checks	\$0.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$10.00		
Ending Balance	\$1,432.66		

Overdraft Protection	Account Number	Protected By
	1000216294164	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/Credits	Date	Amount	Serial #	Description
	06/29	25.92		ELECTRONIC/ACH CREDIT PAYPAL TRANSFER 1014420467613
Deposits/Credits: 1		Total Items Deposited: 0		

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	06/09	5.00		POINT OF SALE DEBIT TR DATE 06/08 AMAZON.COM*2X3I94KQ1 SEATTLE WA 00000101
	06/30	5.00		MAINTENANCE FEE
Withdrawals/Debits: 2				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	1,416.74	1,416.74	06/29	1,437.66	1,437.66
	06/09	1,411.74	1,411.74	06/30	1,432.66	1,432.66

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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