

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183



Page 1 of 3
36/E00/0175/0/75
0000707642590
05/31/2019
0000

Account Statement

MOMS CLUB OF PHOENIXCOCKEYSVILLE
8720 VALLEYFIELD RD
LUTHERVILLE TIMONIUM MD 21093-4003

Questions? Please call
1-800-786-8787

Small business owners view 2019 with confidence. Our third annual survey shows how small business owners plan to succeed in 2019. Find out what your peers are doing to reach their goals at www.suntrust.com/2019research

Account Summary	Account Type	Account Number	Statement Period
	PRIMARY BUSINESS CHECKING	0000707642590	05/01/2019 - 05/31/2019

Description	Amount	Description	Amount
Beginning Balance	\$1,144.59	Average Balance	\$994.59
Deposits/Credits	\$105.00	Average Collected Balance	\$992.17
Checks	\$250.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00		
Ending Balance	\$999.59		

Overdraft protection	Account Number	Protected By
	0000707642590	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	05/10	25.00		DEPOSIT				
	05/22	80.00		ELECTRONIC/ACH CREDIT				
				PAYPAL TRANSFER 1005688158312				
Deposits/Credits: 2				Total Items Deposited: 1				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1231	150.00	05/08	1232	100.00	05/08
Checks: 2						

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	05/01	1,144.59	1,144.59	05/13	919.59	919.59
	05/08	894.59	894.59	05/22	999.59	999.59
	05/10	919.59	894.59			

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.