

SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

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66/E00/0175/0/75  
0000707642590  
06/30/2021



## Account Statement

MOMS CLUB OF PHOENIXCOCKEYSVILLE  
8528 HILL SPRING DR  
LUTHERVILLE TIMONIUM MD 21093-4530

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
	PRIMARY BUSINESS CHECKING	0000707642590	06/01/2021 - 06/30/2021

Description	Amount	Description	Amount
Beginning Balance	\$947.83	Average Balance	\$1,045.49
Deposits/Credits	\$200.00	Average Collected Balance	\$1,043.99
Checks	\$0.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$0.00		
Ending Balance	\$1,147.83		

Overdraft Protection	Account Number	Protected By
	0000707642590	Not enrolled
For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	06/21	45.00		DEPOSIT				
	06/15	155.00		ELECTRONIC/ACH CREDIT PAYPAL TRANSFER 1014191766016				
Deposits/Credits: 2				Total Items Deposited: 2				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	947.83	947.83	06/21	1,147.83	1,102.83
	06/15	1,102.83	1,102.83	06/22	1,147.83	1,147.83

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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