

SUNTRUST  
Transaction Activity Printable View

Primary Business Checking - \*\*\*\*\*5802

Pending Transactions Activity on 07/12/2019

Date	Transaction Description	Transaction Number	Debit (-)	Credit (+)
------	-------------------------	--------------------	-----------	------------

Posted Transactions between 06/27/2019 and 07/12/2019

Date	Transaction Description	Transaction Number	Debit (-)	Credit (+)	Balance
07/10/2019	Credit ELECTRONIC/ACH CREDIT PAYPAL TRANSFER PAYPALSDW1	0		\$328.30	\$1,214.73
06/28/2019	Debit with image CHECK	1128	\$290.00		\$886.43

as of 6.4.19

886.43

6/4 - 25.00

6/7 - 25.00

6/9 - 25.00

6/10 - 25.00

6/12 - 25.00

6/15 - 24.15

6/16 - 24.15

6/17 - 15.00

6/27 - 25.00

Total: 1089.73

> Paypal Fee Withdrawn

June 203.30

July 125