

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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36/E00/0175/0/11
0000701001380
06/30/2021



MOMS CLUB OF KENNESAW
2135 SHILLINGS WAY NW
KENNESAW GA 30152-4167

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
	PRIMARY BUSINESS CHECKING	0000701001380	06/01/2021 - 06/30/2021

Description	Amount	Description	Amount
Beginning Balance	\$878.51	Average Balance	\$863.63
Deposits/Credits	\$75.00	Average Collected Balance	\$863.63
Checks	\$73.32	Number of Days in Statement Period	30
Withdrawals/Debits	\$50.00		
Ending Balance	\$830.19		

Overdraft Protection	Account Number	Protected By
	0000701001380	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/Credits	Date	Amount	Serial #	Description
	06/10	50.00		ELECTRONIC/ACH CREDIT
	06/28	25.00		PAYPAL TRANSFER 1014115276037
				ELECTRONIC/ACH CREDIT
				PAYPAL TRANSFER 1014378172681
Deposits/Credits: 2		Total Items Deposited: 0		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	433	12.00	06/22	434	61.32	06/21
Checks: 2						

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	06/14	50.00		CHECK CARD PURCHASE TR DATE 06/11
				COBBCIDPARKSANDREC 7705281000 KS
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	878.51	878.51	06/21	817.19	817.19
	06/10	928.51	928.51	06/22	805.19	805.19
	06/14	878.51	878.51	06/28	830.19	830.19

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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How can we make life easier for you?
Enroll in paperless statements via Online Banking to help you cut clutter and stay organized.
No paper to keep track of and no limitation to viewing important information. Start today.
Sign in to Online Banking and update your Statement Delivery preferences.