

















































05/31/2014



# Account Statement

Withdrawals/Debits	Date Paid	Amount	Serial #	Description	
	05/27	212.44		POINT OF SALE DEBIT BIG LOTS LAND	TR DATE 05/25 LAND O'LAKES FL 75164903
	05/27	401.24		POINT OF SALE DEBIT GORDON FOOD SE	TR DATE 05/24 Tampa FL 22190903
	05/29	220.00		CHECK CARD PURCHASE ESMERALDA'S BOUTIQUE	TR DATE 05/27 08139964896 FL

Withdrawals/Debits: 46

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	05/01	1,983.08	1,983.08	05/15	423.67	423.67
	05/02	1,669.12	1,669.12	05/16	145.37	145.37
	05/05	1,377.50	1,377.50	05/19	427.30	427.30
	05/06	1,242.15	1,242.15	05/20	723.60	723.60
	05/07	742.88	742.88	05/22	2,965.69	2,965.69
	05/08	658.34	658.34	05/23	2,930.72	2,930.72
	05/09	1,973.82	1,973.82	05/27	809.21	809.21
	05/12	511.46	511.46	05/28	3,117.00	3,117.00
	05/13	498.01	498.01	05/29	2,897.00	2,897.00

To change your address, please call 1-800-SUNTRUST (1-800-786-8787). Business clients call 1-800-752-2515

Complete this section to balance this statement to your transaction register.

Month \_\_\_\_\_ Year \_\_\_\_\_

Bank Balance Shown on statement \$ \_\_\_\_\_

Add (+) \$ \_\_\_\_\_

Deposits not shown on this statement (if any). \_\_\_\_\_

Total (+) \$ \_\_\_\_\_

Subtract (-) \_\_\_\_\_

Checks and other items outstanding but not paid on this statement (if any). \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

Total (-) \$ \_\_\_\_\_

Balance \$ \_\_\_\_\_

These balances should agree ↑

Your Transaction Register Balance \$ \_\_\_\_\_

Add (+) \$ \_\_\_\_\_

Other credits shown on this statement but not in transaction register. \_\_\_\_\_

Add (+) \$ \_\_\_\_\_

Interest paid (for use in balancing interest-bearing accounts only). \_\_\_\_\_

Total (+) \$ \_\_\_\_\_

Subtract (-) Other debits shown on this statement but not in transaction register. \_\_\_\_\_

Service Fees (if any) \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

Total (-) \$ \_\_\_\_\_

Balance \$ \_\_\_\_\_

↑

**In Case Of Errors Or Questions About Your Electronic Transfers (ETF)**

Telephone us at 800.447.8994, Option 1 or write us at SunTrust Bank, Attention: Fraud Assistance Center, P.O. Box 4418, Mail Code GA-MT-0413, Atlanta, GA 30302 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.