



# Account Statement

GULF COAST WRITERS ASSOCIATION  
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Questions? Please call  
 1-800-786-8787

What do small business owners think about the current business environment and what are their priorities for 2018? View the findings from our second annual Small Business Trends survey at [suntrust.com/smallbusinesstrends](http://suntrust.com/smallbusinesstrends)

Account Summary	Account Type	Account Number	Statement Period
	PRIMARY BUSINESS CHECKING	[REDACTED]	07/01/2018 - 07/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$9,617.25	Average Balance	\$9,541.02
Deposits/Credits	\$77.64	Average Collected Balance	\$9,541.02
Checks	\$426.28	Number of Days in Statement Period	31
Withdrawals/Debits	\$83.88		
Ending Balance	\$9,184.73		

**Overdraft Protection**  
**Account Number** [REDACTED]  
**Protected By** Not enrolled  
 For more information about SunTrust's Overdraft Services, visit [www.suntrust.com/overdraft](http://www.suntrust.com/overdraft).

Deposits/Credits	Date	Amount	Serial #	Description
	07/12	77.64		ELECTRONIC/ACH CREDIT PAYPAL TRANSFER 1003448543841
Deposits/Credits: 1		Total Items Deposited: 0		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	2037	17.41	07/17	2042	20.05	07/26	2044	120.00	07/25
	*2039	120.00	07/25	2043	10.81	07/23	*2046	18.01	07/23
	*2041	120.00	07/25						

Checks: 7  
 \* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	07/23	83.88		RECURRING CHECK CARD PURCHASE TR DATE 07/19 DNH*GODADDY.COM 480-5058855 AZ
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/01	9,617.25	9,617.25	07/23	9,564.78	9,564.78
	07/12	9,694.89	9,694.89	07/25	9,204.78	9,204.78
	07/17	9,677.48	9,677.48	07/26	9,184.73	9,184.73

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.