



# Account Statement

GULF COAST WRITERS ASSOCIATION  
 PO BOX 60771  
 FORT MYERS FL 33906-6771

Questions? Please call  
 1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	PRIMARY BUSINESS CHECKING	[REDACTED]	08/01/2018 - 08/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$9,184.73	Average Balance	\$8,945.97
Deposits/Credits	\$439.02	Average Collected Balance	\$8,939.36
Checks	\$420.20	Number of Days in Statement Period	31
Withdrawals/Debits	\$549.51		
Ending Balance	\$8,654.04		

Overdraft Protection	Account Number	Protected By
	[REDACTED]	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
	08/07	84.00		DEPOSIT	08/20	219.00		DEPOSIT
	08/20	136.02		ELECTRONIC/ACH CREDIT PAYPAL TRANSFER 1003684790519				
Deposits/Credits: 3				Total Items Deposited: 6				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	2045	75.00	08/23	2049	75.00	08/22	2051	43.99	08/20
	*2047	120.00	08/22	2050	36.99	08/20	*5001	53.97	08/02
	2048	15.25	08/28						
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
	08/13	60.51		RECURRING CHECK CARD PURCHASE TR DATE 08/11 DNH*GODADDY.COM 480-5058855 AZ
	08/17	489.00		ELECTRONIC/ACH DEBIT AUTO-OWNERS INS. PREM0B012426761
Withdrawals/Debits: 2				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01	9,184.73	9,184.73	08/17	8,665.25	8,665.25
	08/02	9,130.76	9,130.76	08/20	8,939.29	8,774.29
	08/07	9,214.76	9,174.76	08/21	8,939.29	8,939.29
	08/08	9,214.76	9,214.76	08/22	8,744.29	8,744.29
	08/13	9,154.25	9,154.25	08/23	8,669.29	8,669.29

SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

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08/31/2018



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<b>Balance Activity History</b>	<b>Date</b>	<b>Balance</b>	<b>Collected Balance</b>
	08/28	8,654.04	8,654.04

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.