



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]	10/01/2018 - 10/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$8,944.84	Average Balance	\$9,043.28
Deposits/Credits	\$467.64	Average Collected Balance	\$9,033.93
Checks	\$274.78	Number of Days in Statement Period	31
Withdrawals/Debits	\$20.08		
Ending Balance	\$9,117.62		

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

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	10/18	130.00		DEPOSIT	10/25	260.00		DEPOSIT
	10/15	77.64		ELECTRONIC/ACH CREDIT PAYPAL TRANSFER 1004046749160				
Deposits/Credits: 3				Total Items Deposited: 7				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	2057	39.78	10/19	*2061	75.00	10/22	2062	120.00	10/31
	*2059	40.00	10/24						
Checks: 4									
* 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
	10/22	20.08		CHECK CARD PURCHASE TR DATE 10/20 RUBY TUESDAY #7179 FT. MYERS FL
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	8,944.84	8,944.84	10/24	8,977.62	8,977.62
	10/15	9,022.48	9,022.48	10/25	9,237.62	9,077.62
	10/18	9,152.48	9,022.48	10/26	9,237.62	9,237.62
	10/19	9,112.70	9,112.70	10/31	9,117.62	9,117.62
	10/22	9,017.62	9,017.62			

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.

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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10/31/2018



Account
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Use your SunTrust Mastercard (R) for everyday qualifying purchases from 10/1/18 thru 12/31/18 and you could be surprised with a trip for two to Paris. Open to U.S. residents 18+ or age of majority as of 10/1/18. No purchase necessary. Void where prohibited. Card must be opened by 9/30/18. See pricelessurprises.com/suntrustsweeps for rules.