



Account Statement

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

Questions? Please call
 1-800-786-8787

Important: Fee Changes. Each year SunTrust Bank completes a review of treasury and payment services pricing. As of January 1, 2019, fees will change for some treasury and payment services, including fees for certain ACH, wire transfer, branch cash deposit, check deposit, image delivery, lockbox, business sweep services and online services.
 Please visit www.suntrust.com/2019pricingchanges for additional detail.

Account Summary	Account Type	Account Number	Statement Period
	PRIMARY BUSINESS CHECKING	1000010368339	11/01/2018 - 11/30/2018

Description	Amount	Description	Amount
Beginning Balance	\$9,117.62	Average Balance	\$9,145.94
Deposits/Credits	\$294.72	Average Collected Balance	\$9,129.94
Checks	\$54.57	Number of Days in Statement Period	30
Withdrawals/Debits	\$233.35		
Ending Balance	\$9,124.42		

Overdraft Protection	Account Number	Protected By
	1000010368339	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
	11/21	293.60		DEPOSIT				
	11/21	1.12		CHECK CARD CREDIT TR DATE 11/20 RBT OUTBACK 1021 EASYSAVINGS NY				
Deposits/Credits: 2				Total Items Deposited: 7				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	2055	6.58	11/16	*2058	7.99	11/01	*2060	40.00	11/16
Checks: 3									
* 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
	11/19	28.21		CHECK CARD PURCHASE TR DATE 11/17 OUTBACK 1021 FORT MYERS FL
	11/27	205.14		CHECK CARD PURCHASE TR DATE 11/26 SEVEN LAKES RECREATION FORT MYERS FL
Withdrawals/Debits: 2				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/01	9,109.63	9,109.63	11/21	9,329.56	9,089.56
	11/16	9,063.05	9,063.05	11/23	9,329.56	9,329.56
	11/19	9,034.84	9,034.84	11/27	9,124.42	9,124.42

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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1000010368339
11/30/2018



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