

SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

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36/E00/0175/0/40  
1000203814602  
01/31/2021



THE VILLAGE OF LAZY LAKE FL  
EVAN ANTHONY  
2250 LAZY LN  
LAZY LAKE FL 33305-1034

## Account Statement

Questions? Please call  
1-800-786-8787

Keep your SunTrust Accounts safer.  
Use unique usernames and passwords for your online bank accounts.  
It's best not to recycle the same username and password on multiple websites where you  
have an online profile - especially your financial accounts.  
Also, try to avoid characters from your email, phone number, birthdate or other personal information.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING	1000203814602	01/01/2021 - 01/31/2021

Description	Amount	Description	Amount
Beginning Balance	\$49,780.11	Average Balance	\$50,008.38
Deposits/Credits	\$5,554.43	Average Collected Balance	\$50,008.38
Checks	\$4,388.81	Number of Days in Statement Period	31
Withdrawals/Debits	\$131.82		
Ending Balance	\$50,813.91		

Overdraft Protection	Account Number	Protected By
	1000203814602	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
	01/15	5,335.42		ELECTRONIC/ACH CREDIT BROWARD CO BOCC ADVAL BENEFICIARY ID
	01/22	28.35		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680320599
	01/25	.24		ELECTRONIC/ACH CREDIT BROWARD CO BOCC ADVAL BENEFICIARY ID
	01/26	13.00		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680326022
	01/26	18.77		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680326387
	01/26	158.65		ELECTRONIC/ACH CREDIT FLORIDA POWER & CORP PYMNT 018981764150021
Deposits/Credits: 6		Total Items Deposited: 0		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	5229	625.00	01/04	*5233	185.00	01/19	5236	1,244.25	01/11
	5230	472.00	01/05	*5235	97.76	01/06	*5240	1,764.80	01/19

Checks: 6  
\* 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
	01/26	15.03		ELECTRONIC/ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 4341649277 PPDA
	01/26	116.79		ELECTRONIC/ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 4381642216 PPDA
Withdrawals/Debits: 2				

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Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	01/01	49,780.11	49,780.11	01/15	52,676.52	52,676.52
	01/04	49,155.11	49,155.11	01/19	50,726.72	50,726.72
	01/05	48,683.11	48,683.11	01/22	50,755.07	50,755.07
	01/06	48,585.35	48,585.35	01/25	50,755.31	50,755.31
	01/11	47,341.10	47,341.10	01/26	50,813.91	50,813.91

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.

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Sign in to Online Banking and update your Statement Delivery preferences.