

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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36/E00/0175/0/40
1000203814602
06/30/2019



THE VILLAGE OF LAZY LAKE FL
EVAN ANTHONY
2150 LAZY LN
LAZY LAKE FL 33305-1032

Account Statement

Questions? Please call
1-800-786-8787

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING	1000203814602	06/01/2019 - 06/30/2019

Description	Amount	Description	Amount
Beginning Balance	\$76,085.16	Average Balance	\$75,498.57
Deposits/Credits	\$532.91	Average Collected Balance	\$75,498.57
Checks	\$1,164.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$217.84		
Ending Balance	\$75,236.23		

Overdraft Protection	Account Number	Protected By
	1000203814602	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/ Credits	Date	Amount	Serial #	Description
	06/14	.27		ELECTRONIC/ACH CREDIT BROWARD CO BOCC ADVAL BENEFICIARY ID
	06/20	49.13		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680690363
	06/24	291.43		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680695810
	06/25	151.59		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680700453
	06/27	16.96		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680707580
	06/27	23.53		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680707942
Deposits/Credits: 6		Total Items Deposited: 0		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	5100	450.00	06/06	5109	400.00	06/19	5110	185.00	06/19
	*5108	129.00	06/18						

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
	06/25	18.06		ELECTRONIC/ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 4341649277 PPDA
	06/25	199.78		ELECTRONIC/ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 4381642216 PPDA
Withdrawals/Debits: 2				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	76,085.16	76,085.16	06/19	74,921.43	74,921.43
	06/06	75,635.16	75,635.16	06/20	74,970.56	74,970.56
	06/14	75,635.43	75,635.43	06/24	75,261.99	75,261.99
	06/18	75,506.43	75,506.43	06/25	75,195.74	75,195.74

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Statement

Balance Activity History	Date	Balance	Collected Balance
	06/27	75,236.23	75,236.23

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.

As of 7/1/19, Mastercard(R) will update their Guide to Benefits for debit cards and will no longer offer the Price Protection benefit. A new Mastercard Guide to Benefits will be available on 7/1/19 at suntrust.com/debitcards.