

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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36/E00/0175/0/40
1000203814602
08/31/2020



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 account safe from unauthorized access.

You have a lot on your mind these days - from your physical health to financial safety. With so many heightened emotions, it's easy to become the victim of a scam. We're vigilantly protecting your accounts from fraud, but you can help too: choose strong passwords for every account; beware of emails or calls asking for personal information; and secure devices with the latest updates. For more tips, check out SunTrust.com/security.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING	1000203814602	08/01/2020 - 08/31/2020

Description	Amount	Description	Amount
Beginning Balance	\$52,433.73	Average Balance	\$50,987.03
Deposits/Credits	\$504.40	Average Collected Balance	\$50,987.03
Checks	\$2,850.54	Number of Days in Statement Period	31
Withdrawals/Debits	\$378.37		
Ending Balance	\$49,709.22		

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
	08/14	8.53		ELECTRONIC/ACH CREDIT BROWARD CO BOCC ADVAL BENEFICIARY ID
	08/20	130.43		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680074114
	08/24	199.90		ELECTRONIC/ACH CREDIT FLORIDA POWER & CORP PYMNT 018349573150020
	08/25	14.31		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680081560
	08/25	20.85		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680081921
	08/27	130.38		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680087334
Deposits/Credits: 6		Total Items Deposited: 0		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	5149	195.70	08/04	*5200	185.00	08/17	5204	923.91	08/11
	5150	71.60	08/04	5201	625.00	08/31	*5206	287.55	08/28
	*5198	472.00	08/04	*5203	89.78	08/10			

Checks: 8
* 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
	08/20	180.00		ELECTRONIC/ACH DEBIT GO DADDY WEB ORDER 1911433267

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	08/26	15.43		ELECTRONIC/ACH DEBIT
				FPL DIRECT DEBIT ELEC PYMT 4341649277 PPDA
	08/31	182.94		ELECTRONIC/ACH DEBIT
				FPL DIRECT DEBIT ELEC PYMT 4381642216 PPDA

Withdrawals/Debits: 3

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01	52,433.73	52,433.73	08/24	50,654.60	50,654.60
	08/04	51,694.43	51,694.43	08/25	50,689.76	50,689.76
	08/10	51,604.65	51,604.65	08/26	50,674.33	50,674.33
	08/11	50,680.74	50,680.74	08/27	50,804.71	50,804.71
	08/14	50,689.27	50,689.27	08/28	50,517.16	50,517.16
	08/17	50,504.27	50,504.27	08/31	49,709.22	49,709.22
	08/20	50,454.70	50,454.70			

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.