

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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36/E00/0175/0/40
1000203814602
09/30/2020



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 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	09/01/2020 - 09/30/2020

Description	Amount	Description	Amount
Beginning Balance	\$49,709.22	Average Balance	\$47,676.02
Deposits/Credits	\$524.77	Average Collected Balance	\$47,676.02
Checks	\$4,097.66	Number of Days in Statement Period	30
Withdrawals/Debits	\$459.68		
Ending Balance	\$45,676.65		

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
	09/15	4.49		ELECTRONIC/ACH CREDIT BROWARD CO BOCC ADVAL BENEFICIARY ID
	09/18	139.35		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680121080
	09/24	220.63		ELECTRONIC/ACH CREDIT FLORIDA POWER & CORP PYMNT 018474043150020
	09/25	127.15		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680133664
	09/29	13.51		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680138420
	09/29	19.64		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680138785
Deposits/Credits: 6		Total Items Deposited: 0		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	5202	472.00	09/02	5208	625.00	09/30	5212	439.11	09/18
	*5207	185.00	09/17	*5211	1,492.46	09/17	5213	884.09	09/21

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
	09/02	443.95		ELECTRONIC/ACH DEBIT WASTE MANAGEMENT ONLINE PMTCKF700952609POS
	09/29	15.73		ELECTRONIC/ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 4341649277 PPDA

Withdrawals/Debits: 2

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Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	09/01	49,709.22	49,709.22	09/21	45,936.45	45,936.45
	09/02	48,793.27	48,793.27	09/24	46,157.08	46,157.08
	09/15	48,797.76	48,797.76	09/25	46,284.23	46,284.23
	09/17	47,120.30	47,120.30	09/29	46,301.65	46,301.65
	09/18	46,820.54	46,820.54	09/30	45,676.65	45,676.65

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.