



# Account Statement

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 1-22-17 KYOJIMA SUMIDA-KU  
 TOKYO 131-0046  
 JAPAN

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
	EVERYDAY CHECKING	██████████5904	02/25/2021 - 03/29/2021

Description	Amount	Description	Amount
Beginning Balance	\$1,547.23	Average Balance	\$1,627.02
Deposits/Credits	\$2,000.00	Average Collected Balance	\$1,627.02
Checks	\$438.00	Number of Days in Statement Period	33
Withdrawals/Debits	\$2,104.32		
Ending Balance	\$1,004.91		

Overdraft Protection	Account Number	Protected By
	██████████5904	Not enrolled

For more information about SunTrust's Overdraft Services, visit [www.suntrust.com/overdraft](http://www.suntrust.com/overdraft).

## Transaction History

Date	Check #	Transaction Description Details	Deposits/ Credits	Withdrawals/ Debits	Current Balance
02/25		<b>Beginning Balance</b>			1,547.23
02/25		Electronic/ACH Debit Artemislifestyle Online Pmt Ckf710149291pos		245.00	
02/25		Electronic/ACH Debit Leland Mgmt Online Pmt Ckf710149291pos		257.00	1,045.23
03/01		Online Banking Transfer From ██████████ 7080	2,000.00		3,045.23
03/02		Zelle Transfer To Y Shimabukuro 03/02 1061P0f0i2mp		942.00	2,103.23
03/05		Zelle Transfer To Y Shimabukuro 03/05 1064P0a0m360		75.00	2,028.23
03/11		Electronic/ACH Debit Orlando Util Com Payment 2757120001		71.48	1,956.75
03/16		Zelle Transfer To Y Shimabukuro 03/16 1075P0d0awbn		11.84	1,944.91
03/19		Electronic/ACH Debit Artemislifestyle Online Pmt Ckf710149291pos		245.00	
03/19		Electronic/ACH Debit Leland Mgmt Online Pmt Ckf710149291pos		257.00	1,442.91
03/22	5215	Check		438.00	1,004.91
03/29		<b>Ending Balance</b>			1,004.91
		<b>Credit and Debit Totals</b>	\$2,000.00	\$2,542.32	

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.  
 For more information, including details related to fees and balances, please sign on to Online Banking.



Account  
Statement

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<b>Balance Activity History</b>	<b>Date</b>	<b>Balance</b>	<b>Collected Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Collected Balance</b>
	02/25	1,045.23	1,045.23	03/11	1,956.75	1,956.75
	03/01	3,045.23	3,045.23	03/16	1,944.91	1,944.91
	03/02	2,103.23	2,103.23	03/19	1,442.91	1,442.91
	03/05	2,028.23	2,028.23	03/22	1,004.91	1,004.91

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