



# Account Statement

PREMIERE BUTLERS & MAIDS DBA  
 PREMIERE CLEAN TEAM  
 1012 CHARDEA DR  
 CLARKSVILLE TN 37040-2592

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](http://SunTrust.com/security).

Account Summary	Account Type	Account Number	Statement Period
	SIMPLE BUSINESS CHECKING	1000262340879	08/01/2020 - 08/31/2020

Description	Amount	Description	Amount
Beginning Balance	\$2.14	Average Balance	\$3,853.18
Deposits/Credits	\$31,499.03	Average Collected Balance	\$3,853.18
Checks	\$.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$29,337.09		
Ending Balance	\$2,164.08		

Overdraft Protection	Account Number	Protected By
	1000262340879	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
	08/03	95.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	08/03	150.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	08/03	157.50		POINT OF SALE CREDIT TR DATE 08/03 Cash App*Cash Out San FranciscoCA 802984
	08/04	95.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	08/04	115.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	08/04	170.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	08/06	85.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	08/06	310.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	08/10	85.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	08/10	48.62		POINT OF SALE CREDIT TR DATE 08/10 Cash App*Cash Out San FranciscoCA 803136
	08/11	20.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	08/11	95.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	08/11	180.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	08/13	85.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	08/17	170.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD



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Deposits/ Credits	Date	Amount	Serial #	Description
	08/18	85.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	08/18	180.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	08/18	255.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	08/20	95.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	08/20	215.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	08/21	27,417.35		ELECTRONIC/ACH CREDIT TRUIST PPP LOAN FUNDS A2F3H0000007GHZ
	08/24	95.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	08/25	141.26		CHECK CARD CREDIT TR DATE 08/24 WAL-MART #0673 CLARKSVILLE TN
	08/25	90.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	08/25	95.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	08/25	310.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	08/27	95.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	08/27	28.87		CHECK CARD CREDIT TR DATE 08/26 BESTBUYCOM806289345379 888-BESTBUY MN
	08/27	98.52		CHECK CARD CREDIT TR DATE 08/26 BEST BUY 00006635 CLARKSVILLE TN
	08/31	436.91		CHECK CARD CREDIT TR DATE 08/29 WM SUPERCENTER #673 CLARKSVILLE TN
Deposits/Credits: 30				Total Items Deposited: 0

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	08/04	157.50		CHECK CARD PURCHASE TR DATE 08/03 CASH APP*SPARROWSTU 4153753176 CA
	08/04	157.50		CHECK CARD PURCHASE TR DATE 08/03 CASH APP*JEANETTA H4153753176 CA
	08/04	12.38		POINT OF SALE DEBIT TR DATE 08/04 Wal-Mart Super Center CLARKSVILLE TN 06730043
	08/05	252.00		CHECK CARD PURCHASE TR DATE 08/04 CASH APP*JEANETTA H4153753176 CA
	08/05	22.00		CHECK CARD PURCHASE TR DATE 08/04 MURPHY5596ATWALMART CLARKSVILLE TN
	08/06	63.50		CHECK CARD PURCHASE TR DATE 08/05 TIMEFREEDO* TIMEFREEDO FOREST ON
	08/07	276.50		CHECK CARD PURCHASE TR DATE 08/06 CASH APP*JEANETTA H4153753176 CA
	08/10	54.77		CHECK CARD PURCHASE TR DATE 08/07 TST* TAILGATE BREWERYNASHVILLE TN
	08/10	315.00		POINT OF SALE DEBIT TR DATE 08/10 PAYPAL *STORMYRIZZ San Jose CA 16567301
	08/10	38.00		OVERDRAFT ITEM FEE
	08/11	94.00		RECURRING CHECK CARD PURCHASE TR DATE 08/10 MASTERING SALES FUNNE PHOENIX AZ
	08/11	66.00		POINT OF SALE DEBIT TR DATE 08/10 PAYPAL *ENVATO USA ENV San Jose CA 75870397
	08/11	61.00		POINT OF SALE DEBIT TR DATE 08/10 PAYPAL *ENVATO USA ENV San Jose CA 16592924
	08/11	76.00		OVERDRAFT ITEM FEE
	08/12	126.00		CHECK CARD PURCHASE TR DATE 08/11 CASH APP*JEANETTA H4153753176 CA



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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	08/14	9.99		RECURRING CHECK CARD PURCHASE TR DATE 08/13 APPLE.COM/BILL 866-712-7753 CA
	08/14	178.50		CHECK CARD PURCHASE TR DATE 08/13 CASH APP*JEANETTA H4153753176 CA
	08/14	36.00		EXTENDED OVERDRAFT FEE
	08/14	76.00		OVERDRAFT ITEM FEE
	08/19	10.94		CHECK CARD PURCHASE TR DATE 08/18 DRI*CLEANER ONE PROORDERFIND.COMMN
	08/19	289.00		CHECK CARD PURCHASE TR DATE 08/18 CASH APP*JEANETTA H4153753176 CA
	08/19	38.00		OVERDRAFT ITEM FEE
	08/20	49.82		RECURRING CHECK CARD PURCHASE TR DATE 08/19 STRAIGHTTALK*SERVICES 877-430-2355 FL
	08/21	16.41		RECURRING CHECK CARD PURCHASE TR DATE 08/20 PAYPAL *ZOOMVIDEOCO San Jose CA 17369970
	08/24	395.50		CHECK CARD PURCHASE TR DATE 08/21 CASH APP*JEANETTA H4153753176 CA
	08/24	403.00		ATM CASH WITHDRAWAL TR DATE 08/22 WELLS FARGO BA NASHVILLE TN 0132K
	08/24	399.84		CHECK CARD PURCHASE TR DATE 08/23 VZWRLSS*MY VZ VW P 800-922-0204 FL
	08/24	399.84		RECURRING CHECK CARD PURCHASE TR DATE 08/23 VZWRLSS*BILL PAY VW 800-922-0204 FL
	08/24	503.00		ATM CASH WITHDRAWAL TR DATE 08/23 BANK OF AMERICA CLARKSVILLE TN ITND7122
	08/24	49.00		RECURRING CHECK CARD PURCHASE TR DATE 08/24 PAYPAL *ONLINETEMPL San Jose CA 50852483
	08/24	5,000.00		OVER-THE-COUNTER WITHDRAWAL
	08/24	5,388.00		OVER-THE-COUNTER WITHDRAWAL
	08/24	745.95		POINT OF SALE DEBIT TR DATE 08/24 USPS PO 4 2031 CLARKSVILLE TN 92004096
	08/24	446.76		POINT OF SALE DEBIT TR DATE 08/24 WAL-MART #0673 CLARKSVILLE TN 24067301
	08/24	503.00		ATM CASH WITHDRAWAL TR DATE 08/24 BANK OF AMERICA CLARKSVILLE TN ITND7880
	08/24	273.74		POINT OF SALE DEBIT TR DATE 08/24 BEST BUY 00006635 CLARKSVILLE TN 06566427
	08/24	2,190.79		ELECTRONIC/ACH DEBIT AMEX EPAYMENT ACH PMT M4902
	08/24	3.00		ATM CASH WITHDRAWAL FEE
	08/24	3.00		ATM CASH WITHDRAWAL FEE
	08/24	3.00		ATM CASH WITHDRAWAL FEE
	08/25	.46		CHECK CARD PURCHASE TR DATE 08/24 L2G*SERVICEFEE TN ANRP 615-741-2286 TN
	08/25	20.00		CHECK CARD PURCHASE TR DATE 08/24 L2G*TN SOS ANNUAL RPT; 615-741-2286 TN
	08/25	63.50		CHECK CARD PURCHASE TR DATE 08/24 TIMEFREEDO* TIMEFREEDO FOREST ON
	08/25	396.00		CHECK CARD PURCHASE TR DATE 08/24 CASH APP*JEANETTA H4153753176 CA
	08/25	273.74		POINT OF SALE DEBIT TR DATE 08/24 BEST BUY 00006635 CLARKSVILLE TN 06566427
	08/25	272.63		POINT OF SALE DEBIT TR DATE 08/24 BEST BUY 00006635 CLARKSVILLE TN 06566427
	08/25	503.00		ATM CASH WITHDRAWAL TR DATE 08/25 U.S. BANK CLARKSVILLE TN SUS29051
	08/25	4,000.00		OVER-THE-COUNTER WITHDRAWAL
	08/25	3.00		ATM CASH WITHDRAWAL FEE
	08/26	12.95		CHECK CARD PURCHASE TR DATE 08/24 PAYPAL *CANVAPTYLIM CA 4029357733 AU
	08/26	63.00		CHECK CARD PURCHASE TR DATE 08/25 CASH APP*JEANETTA H4153753176 CA



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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	08/26	1.99		POINT OF SALE DEBIT TR DATE 08/25 GOOGLE *Google StorageMountain ViewCA64923881
	08/26	7.99		RECURRING CHECK CARD PURCHASE TR DATE 08/25 PICMONKEY LLC 2064862106 WA
	08/26	436.91		POINT OF SALE DEBIT TR DATE 08/26 WAL-MART #3495 CLARKSVILLE TN 24349501
	08/27	484.38		CHECK CARD PURCHASE TR DATE 08/26 BESTBUYCOM806289345379 888-BESTBUY MN
	08/27	919.78		CHECK CARD PURCHASE TR DATE 08/25 VERIZON WRLS 07127-01 CLARKSVILLE TN
	08/27	300.00		CHECK CARD PURCHASE TR DATE 08/26 CASH APP*DEBBIE 4153753176 CA
	08/27	300.00		CHECK CARD PURCHASE TR DATE 08/26 CASH APP*DEBBIE 4153753176 CA
	08/27	149.00		RECURRING CHECK CARD PURCHASE TR DATE 08/26 HOUSECALL* HOUSECALL P 8884636126 CA
	08/27	29.99		CHECK CARD PURCHASE TR DATE 08/26 DNH*GODADDY.COM 480-5058855 AZ
	08/27	450.00		CHECK CARD PURCHASE TR DATE 08/26 CASH APP*DEBBIE 4153753176 CA
	08/27	450.00		CHECK CARD PURCHASE TR DATE 08/26 CASH APP*DEBBIE 4153753176 CA
	08/28	31.03		RECURRING CHECK CARD PURCHASE TR DATE 08/27 SHOPIFY* 87233327 8887467439 IL
	08/28	79.82		CHECK CARD PURCHASE TR DATE 08/27 MONTGOMERY COUNTY CLER CLARKSVILLE TN
	08/28	43.80		ELECTRONIC/ACH DEBIT INTUIT INC SOFTWARE 9235720
	08/31	39.99		CHECK CARD PURCHASE TR DATE 08/28 2CO.COM*ORIGINCODE.CO HONG KONG HK
	08/31	500.00		CHECK CARD PURCHASE TR DATE 08/28 CASH APP*DEBBIE 4153753176 CA
	08/31	10.94		POINT OF SALE DEBIT TR DATE 08/28 MICROSOFT*STORE MSBILL.INFO WA 04221150
	08/31	35.96		POINT OF SALE DEBIT TR DATE 08/29 WM SUPERCENTER # CLARKSVILLE TN 06730043
	08/31	45.00		CHECK CARD PURCHASE TR DATE 08/29 17HATS 8884094960 CA
	08/31	210.00		POINT OF SALE DEBIT TR DATE 08/31 PAYPAL *STORMYRIZZ San Jose CA 51321133
	08/31	18.00		ACTIVITY FEE

Withdrawals/Debits: 72

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01	2.14	2.14	08/17	209.38-	209.38-
	08/03	404.64	404.64	08/18	310.62	310.62
	08/04	457.26	457.26	08/19	27.32-	27.32-
	08/05	183.26	183.26	08/20	232.86	232.86
	08/06	514.76	514.76	08/21	27,633.80	27,633.80
	08/07	238.26	238.26	08/24	11,021.38	11,021.38
	08/10	35.89-	35.89-	08/25	6,125.31	6,125.31
	08/11	37.89-	37.89-	08/26	5,602.47	5,602.47
	08/12	163.89-	163.89-	08/27	2,741.71	2,741.71
	08/13	78.89-	78.89-	08/28	2,587.06	2,587.06
	08/14	379.38-	379.38-	08/31	2,164.08	2,164.08

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.