



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 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
	SIMPLE BUSINESS CHECKING	1000262340879	09/01/2020 - 09/30/2020

Description	Amount	Description	Amount
Beginning Balance	\$2,164.08	Average Balance	\$899.27
Deposits/Credits	\$3,485.00	Average Collected Balance	\$899.27
Checks	\$0.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$5,417.58		
Ending Balance	\$231.50		

Overdraft Protection	Account Number	Protected By
	1000262340879	Not enrolled

For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.

Deposits/Credits	Date	Amount	Serial #	Description
	09/01	95.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	09/03	215.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	09/08	10.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	09/08	265.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	09/09	20.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	09/09	20.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	09/09	85.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	09/10	580.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	09/14	10.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	09/14	20.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	09/15	95.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	09/15	180.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	09/15	215.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	09/17	265.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	09/22	10.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD



Account
 Statement

Deposits/ Credits	Date	Amount	Serial #	Description
	09/22	105.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	09/22	360.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	09/24	220.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	09/28	75.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	09/28	95.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	09/29	95.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	09/29	95.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	09/29	355.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
Deposits/Credits: 23				Total Items Deposited: 0

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	09/01	9.99		POINT OF SALE DEBIT TR DATE 08/30 GOOGLE *Google StorageMountain ViewCA64923881
	09/02	126.00		CHECK CARD PURCHASE TR DATE 09/01 CASH APP*JEANETTA H4153753176 CA
	09/02	36.34		CHECK CARD PURCHASE TR DATE 09/01 DNH*GODADDY.COM 480-5058855 AZ
	09/02	109.49		POINT OF SALE DEBIT TR DATE 09/02 BEST BUY 00006635 CLARKSVILLE TN 06566427
	09/02	53.66		POINT OF SALE DEBIT TR DATE 09/02 WM SUPERCENTER # CLARKSVILLE TN 06730067
	09/04	25.00		RECURRING CHECK CARD PURCHASE TR DATE 09/03 STRAIGHTTALK*SERVICES 877-430-2355 FL
	09/04	276.50		CHECK CARD PURCHASE TR DATE 09/03 CASH APP*JEANETTA H4153753176 CA
	09/04	317.17		POINT OF SALE DEBIT TR DATE 09/03 THE HOME DEPOT CLARKSVILLE TN 06125193
	09/08	59.50		CHECK CARD PURCHASE TR DATE 09/05 CASH APP*JEANETTA H4153753176 CA
	09/08	100.00		ATM CASH WITHDRAWAL TR DATE 09/05 Regions OAK GROVE LA LA0253
	09/08	27.00		CHECK CARD PURCHASE TR DATE 09/06 TIMEFREEDO* TIMEFREEDO FOREST ON
	09/08	26.24		POINT OF SALE DEBIT TR DATE 09/07 WM SUPERCENTER # CLARKSVILLE TN 06730044
	09/08	635.46		POINT OF SALE DEBIT TR DATE 09/07 OFFICE DEPOT 00 CLARKSVILLE TN 50053102
	09/08	23.20		POINT OF SALE DEBIT TR DATE 09/08 BEACH OIL # 23 CLARKSVILLE TN 12482301
	09/08	3.00		ATM CASH WITHDRAWAL FEE
	09/10	59.50		CHECK CARD PURCHASE TR DATE 09/09 CASH APP*JEANETTA H4153753176 CA
	09/10	98.52		POINT OF SALE DEBIT TR DATE 09/09 AT HOME STORE 159 CLARKSVILLE TN 36174702
	09/10	103.00		ATM CASH WITHDRAWAL TR DATE 09/10 U.S. BANK CLARKSVILLE TN SUS29051
	09/10	3.00		ATM CASH WITHDRAWAL FEE
	09/11	522.00		CHECK CARD PURCHASE TR DATE 09/10 CASH APP*JEANETTA H4153753176 CA
	09/11	13.14		CHECK CARD PURCHASE TR DATE 09/10 VIMEO.COM 646-470-8422 NY
	09/11	94.00		RECURRING CHECK CARD PURCHASE TR DATE 09/10 MASTERING SALES FUNNE PHOENIX AZ



Account
 Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	09/14	22.98		RECURRING CHECK CARD PURCHASE TR DATE 09/11 ADOBE PS CREATIVE CLD 4085366000 CA
	09/14	9.99		RECURRING CHECK CARD PURCHASE TR DATE 09/14 APPLE.COM/BILL 866-712-7753 CA
	09/14	10.94		RECURRING CHECK CARD PURCHASE TR DATE 09/14 MICROSOFT*MICROSOFT 36 MSBILL.INFO WA 04221150
	09/15	20.00		CHECK CARD PURCHASE TR DATE 09/14 WPY*COACH GLUE LLC 855-469-3729 FL
	09/16	276.50		CHECK CARD PURCHASE TR DATE 09/15 CASH APP*JEANETTA H4153753176 CA
	09/16	150.27		CHECK CARD PURCHASE TR DATE 09/15 STATE FARM INSURANCE 8009566310 IL
	09/16	98.17		POINT OF SALE DEBIT TR DATE 09/16 PAYPAL *TECHIEMENTO San Jose CA 77664579
	09/17	27.00		RECURRING CHECK CARD PURCHASE TR DATE 09/16 THE VA CONNECTION NEW CANAAN CT
	09/18	126.00		CHECK CARD PURCHASE TR DATE 09/17 CASH APP*JEANETTA H4153753176 CA
	09/18	147.00		CHECK CARD PURCHASE TR DATE 09/17 COACHES CONSOLE 5403149779 VA
	09/18	50.00		CHECK CARD PURCHASE TR DATE 09/17 COACHES CONSOLE 5403149779 VA
	09/21	49.78		RECURRING CHECK CARD PURCHASE TR DATE 09/18 STRAIGHTTALK*SERVICES 877-430-2355 FL
	09/21	25.00		CHECK CARD PURCHASE TR DATE 09/19 MARATHON PETRO261271LA CLARKSVILLE TN
	09/21	45.00		RECURRING CHECK CARD PURCHASE TR DATE 09/19 17HATS 8884094960 CA
	09/21	153.00		ATM CASH WITHDRAWAL TR DATE 09/19 U.S. BANK CLARKSVILLE TN SUS28140
	09/21	16.41		RECURRING CHECK CARD PURCHASE TR DATE 09/20 PAYPAL *ZOOMVIDEOCO San Jose CA 52361015
	09/21	3.00		ATM CASH WITHDRAWAL FEE
	09/22	96.14		CHECK CARD PURCHASE TR DATE 09/21 MONTGOMERY COUNTY CLER CLARKSVILLE TN
	09/23	22.98		RECURRING CHECK CARD PURCHASE TR DATE 09/22 ADOBE PS CREATIVE CLD 4085366000 CA
	09/23	315.50		CHECK CARD PURCHASE TR DATE 09/22 CASH APP*JEANETTA H4153753176 CA
	09/24	49.00		RECURRING CHECK CARD PURCHASE TR DATE 09/24 PAYPAL *ONLINETEMPL San Jose CA 52495515
	09/25	154.00		CHECK CARD PURCHASE TR DATE 09/24 CASH APP*JEANETTA H4153753176 CA
	09/28	7.99		RECURRING CHECK CARD PURCHASE TR DATE 09/25 PICMONKEY LLC 2064862106 WA
	09/28	50.00		CHECK CARD PURCHASE TR DATE 09/25 CASH APP*DEBBIE 4153753176 CA
	09/28	31.03		RECURRING CHECK CARD PURCHASE TR DATE 09/26 SHOPIFY* 89610091 8887467439 IL
	09/28	149.00		RECURRING CHECK CARD PURCHASE TR DATE 09/26 HOUSECALL* HOUSECALL P 8884636126 CA
	09/28	29.99		RECURRING CHECK CARD PURCHASE TR DATE 09/26 DNH*GODADDY.COM 480-505-8855 AZ
	09/28	43.80		ELECTRONIC/ACH DEBIT INTUIT INC SOFTWARE 6215137
	09/29	119.00		CHECK CARD PURCHASE TR DATE 09/28 CASH APP*JEANETTA H4153753176 CA
	09/29	13.33		CHECK CARD PURCHASE TR DATE 09/28 PANERA BREAD #601664 P CLARKSVILLE TN
	09/30	364.50		CHECK CARD PURCHASE TR DATE 09/29 CASH APP*JEANETTA H4153753176 CA
	09/30	6.57		CHECK CARD PURCHASE TR DATE 09/29 MCDONALD'S F36954 MURFREESBORO TN



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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	09/30	12.00		ACTIVITY FEE
Withdrawals/Debits: 55				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	09/01	2,249.09	2,249.09	09/17	901.52	901.52
	09/02	1,923.60	1,923.60	09/18	578.52	578.52
	09/03	2,138.60	2,138.60	09/21	286.33	286.33
	09/04	1,519.93	1,519.93	09/22	665.19	665.19
	09/08	920.53	920.53	09/23	326.71	326.71
	09/09	1,045.53	1,045.53	09/24	497.71	497.71
	09/10	1,361.51	1,361.51	09/25	343.71	343.71
	09/11	732.37	732.37	09/28	201.90	201.90
	09/14	718.46	718.46	09/29	614.57	614.57
	09/15	1,188.46	1,188.46	09/30	231.50	231.50
	09/16	663.52	663.52			

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.