



# 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	10/01/2020 - 10/31/2020

Description	Amount	Description	Amount
Beginning Balance	\$231.50	Average Balance	\$180.34
Deposits/Credits	\$5,801.37	Average Collected Balance	\$180.34
Checks	\$.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$6,281.59		
Ending Balance	\$248.72-		

Overdraft Protection	Account Number	Protected By
	1000262340879	Not enrolled

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

Deposits/Credits	Date	Amount	Serial #	Description
	10/01	85.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	10/01	105.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	10/05	10.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	10/05	85.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	10/06	389.00		POINT OF SALE CREDIT TR DATE 10/05 Cash App*Cash Out San FranciscoCA 808461
	10/06	9.72		POINT OF SALE CREDIT TR DATE 10/05 Cash App*Cash Out San FranciscoCA 809525
	10/06	10.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	10/06	105.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	10/06	360.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	10/08	185.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	10/08	295.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	10/13	30.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	10/13	320.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	10/14	190.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	10/14	200.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD



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Deposits/ Credits	Date	Amount	Serial #	Description
	10/14	370.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	10/15	225.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	10/15	345.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	10/19	10.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	10/19	95.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	10/20	30.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	10/20	105.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	10/20	530.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	10/22	85.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	10/22	390.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	10/26	20.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	10/27	190.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	10/27	595.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	10/29	85.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	10/29	265.00		ELECTRONIC/ACH CREDIT TURNKEYVACAT0515 CASHCD
	10/29	82.65		POINT OF SALE CREDIT TR DATE 10/29 Cash App*Cash Out San FranciscoCA 809025
Deposits/Credits: 31				Total Items Deposited: 0

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	10/01	9.99		POINT OF SALE DEBIT TR DATE 09/29 GOOGLE *Google StorageMountain ViewCA64923881
	10/02	123.00		CHECK CARD PURCHASE TR DATE 10/01 CASH APP*JEANETTA H4153753176 CA
	10/02	25.93		POINT OF SALE DEBIT TR DATE 10/02 WAL-MART #3362 OAK GROVE KY 24336201
	10/06	59.50		CHECK CARD PURCHASE TR DATE 10/05 CASH APP*JEANETTA H4153753176 CA
	10/06	12.17		CHECK CARD PURCHASE TR DATE 10/05 DNH*GODADDY.COM 480-5058855 AZ
	10/06	676.91		POINT OF SALE DEBIT TR DATE 10/05 PAYPAL *MSSIVEBRAND San Jose CA 19511126
	10/07	245.00		CHECK CARD PURCHASE TR DATE 10/06 CASH APP*JEANETTA H4153753176 CA
	10/08	37.00		POINT OF SALE DEBIT TR DATE 10/07 PAYPAL *INNANTECHIN San Jose CA 52966296
	10/08	49.05		POINT OF SALE DEBIT TR DATE 10/08 WAL-MART #0673 CLARKSVILLE TN 24067301
	10/08	18.48		POINT OF SALE DEBIT TR DATE 10/08 Wal-Mart Super Center CLARKSVILLE TN 06730031
	10/09	335.00		CHECK CARD PURCHASE TR DATE 10/08 CASH APP*JEANETTA H4153753176 CA
	10/09	120.00		CHECK CARD PURCHASE TR DATE 10/08 CASH APP*SPARROWSTU 4153753176 CA
	10/09	13.04		POINT OF SALE DEBIT TR DATE 10/09 Wal-Mart Super Center CLARKSVILLE TN 06730046



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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	10/13	25.00		CHECK CARD PURCHASE TR DATE 10/09 CASH APP*JEANETTA H4153753176 CA
	10/13	13.14		RECURRING CHECK CARD PURCHASE TR DATE 10/10 VIMEO PLUS MONTHLY 000-000-0000 NY
	10/13	11.26		CHECK CARD PURCHASE TR DATE 10/10 DNH*GODADDY.COM 480-5058855 AZ
	10/13	94.00		RECURRING CHECK CARD PURCHASE TR DATE 10/10 MASTERING SALES FUNNE PHOENIX AZ
	10/13	27.00		RECURRING CHECK CARD PURCHASE TR DATE 10/11 THE VA CONNECTION NEW CANAAN CT
	10/13	34.00		CHECK CARD PURCHASE TR DATE 10/12 CKO*WWW.ISTOCKPHOTO.CO 866-4786251 WA
	10/14	9.99		RECURRING CHECK CARD PURCHASE TR DATE 10/13 APPLE.COM/BILL 866-712-7753 CA
	10/14	210.00		CHECK CARD PURCHASE TR DATE 10/13 CASH APP*JEANETTA H4153753176 CA
	10/14	10.94		RECURRING CHECK CARD PURCHASE TR DATE 10/14 MICROSOFT*MICROSOFT 36 MSBILL.INFO WA 04221150
	10/14	123.50		ATM CASH WITHDRAWAL TR DATE 10/14 FORTERA CU CLARKSVILLE TN 42332025
	10/14	3.00		ATM CASH WITHDRAWAL FEE
	10/15	20.00		CHECK CARD PURCHASE TR DATE 10/14 WPY*COACH GLUE LLC 855-469-3729 FL
	10/15	494.00		CHECK CARD PURCHASE TR DATE 10/14 CASH APP*JEANETTA H4153753176 CA
	10/15	12.17		CHECK CARD PURCHASE TR DATE 10/14 DNH*GODADDY.COM 480-5058855 AZ
	10/16	15.00		RECURRING CHECK CARD PURCHASE TR DATE 10/15 STRAIGHTTALK*SERVICES 877-430-2355 FL
	10/16	24.25		CHECK CARD PURCHASE TR DATE 10/15 TIMEFREEDO* TIMEFREEDO FOREST ON
	10/16	396.00		CHECK CARD PURCHASE TR DATE 10/15 CASH APP*JEANETTA H4153753176 CA
	10/16	27.38		POINT OF SALE DEBIT TR DATE 10/16 Wal-Mart Super Center CLARKSVILLE TN 06730045
	10/19	16.18		CHECK CARD PURCHASE TR DATE 10/16 SONIC DRIVE IN #5499 CLARKSVILLE TN
	10/19	37.58		CHECK CARD PURCHASE TR DATE 10/16 HIBACHI EXPRESS CLARKSVILLE TN
	10/19	50.00		RECURRING CHECK CARD PURCHASE TR DATE 10/17 COACHES CONSOLE 5403149779 VA
	10/19	147.00		RECURRING CHECK CARD PURCHASE TR DATE 10/17 COACHES CONSOLE 5403149779 VA
	10/19	49.78		RECURRING CHECK CARD PURCHASE TR DATE 10/18 STRAIGHTTALK*SERVICES 877-430-2355 FL
	10/20	45.00		RECURRING CHECK CARD PURCHASE TR DATE 10/19 17HATS 8884094960 CA
	10/20	38.00		OVERDRAFT ITEM FEE
	10/21	200.00		CHECK CARD PURCHASE TR DATE 10/20 CASH APP*SPARROWSTU 4153753176 CA
	10/21	488.00		CHECK CARD PURCHASE TR DATE 10/20 CASH APP*JEANETTA H4153753176 CA
	10/21	16.41		RECURRING CHECK CARD PURCHASE TR DATE 10/20 PAYPAL *ZOOMVIDEOCO San Jose CA 03109593
	10/23	22.98		RECURRING CHECK CARD PURCHASE TR DATE 10/22 ADOBE PS CREATIVE CLD 4085366000 CA
	10/23	332.50		CHECK CARD PURCHASE TR DATE 10/22 CASH APP*JEANETTA H4153753176 CA
	10/23	165.30		CHECK CARD PURCHASE TR DATE 10/22 SIMPLY BUSINESS 8446957695 MA
	10/23	38.00		OVERDRAFT ITEM FEE
	10/26	47.00		CHECK CARD PURCHASE TR DATE 10/23 CLIXLI.COM LONDON LN



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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	10/26	7.99		RECURRING CHECK CARD PURCHASE TR DATE 10/25 PICMONKEY LLC 2064862106 WA
	10/26	25.00		CHECK CARD PURCHASE TR DATE 10/25 CASH APP*JEANETTA H4153753176 CA
	10/26	114.00		OVERDRAFT ITEM FEE
	10/27	31.03		RECURRING CHECK CARD PURCHASE TR DATE 10/26 SHOPIFY* 91942071 8887467439 IL
	10/27	149.00		RECURRING CHECK CARD PURCHASE TR DATE 10/26 HOUSECALL PRO 8884636126 CA
	10/27	29.99		CHECK CARD PURCHASE TR DATE 10/26 DNH*GODADDY.COM 480-5058855 AZ
	10/27	114.00		OVERDRAFT ITEM FEE
	10/28	2.99		RECURRING CHECK CARD PURCHASE TR DATE 10/27 APPLE.COM/BILL 1111111111 CA
	10/28	27.36		RECURRING CHECK CARD PURCHASE TR DATE 10/27 ACROBAT PRO SUBS 4085366000 CA
	10/28	465.50		CHECK CARD PURCHASE TR DATE 10/27 CASH APP*JEANETTA H4153753176 CA
	10/28	43.80		ELECTRONIC/ACH DEBIT INTUIT INC SOFTWARE 7579129
	10/28	38.00		OVERDRAFT ITEM FEE
	10/29	16.80		CHECK CARD PURCHASE TR DATE 10/28 THUMB TACK,* THUMB TACK 8665015809 CA
	10/29	37.00		POINT OF SALE DEBIT TR DATE 10/29 PAYPAL *LEADPAGESSan Jose CA 03385503
	10/29	76.00		OVERDRAFT ITEM FEE
	10/30	79.20		CHECK CARD PURCHASE TR DATE 10/29 BARK.COM LONDON LN
	10/30	38.00		OVERDRAFT ITEM FEE
	10/30	16.50		ACTIVITY FEE

Withdrawals/Debits: 64

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	411.51	411.51	10/19	78.98	78.98
	10/02	262.58	262.58	10/20	660.98	660.98
	10/05	357.58	357.58	10/21	43.43-	43.43-
	10/06	482.72	482.72	10/22	431.57	431.57
	10/07	237.72	237.72	10/23	127.21-	127.21-
	10/08	613.19	613.19	10/26	301.20-	301.20-
	10/09	145.15	145.15	10/27	159.78	159.78
	10/13	290.75	290.75	10/28	417.87-	417.87-
	10/14	693.32	693.32	10/29	115.02-	115.02-
	10/15	737.15	737.15	10/30	248.72-	248.72-
	10/16	274.52	274.52			

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.