



SunTrust Online Cash ManagerSM

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Transaction Activity

Use this screen to review transactions for a specific period of time. You can select a different account or period of time.

Free Business Checking - *****5727

Account Number: *****5727
 Current Balance: \$9,556.25
 Collected Balance: \$9,556.25
 Available Balance: \$9,521.75
 As Of: 1/3/11 10:45 AM

Today is: 01/03/2011

View a Different Account:
 Free Business Checking - *****5727

View a Different Date Range:
 09/01/2010 to 01/03/2011
 Display days **CHANGE VIEW**

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Pending Transactions Activity on 01/03/2011

Date	Transaction Description	Transaction Number	Debit(-)	Credit(+)
01/01/2011	Debit FOOD COURT 01-01 03650110016		\$3.33	
01/01/2011	Debit WHOLEFDS B 01-01 03650613441		\$8.98	
01/01/2011	Debit FOOD COURT 01-01 03651612029		\$5.93	
01/01/2011	Debit FOOD COURT 01-01 03651612041		\$3.44	
01/01/2011	Debit STB Check Card 01-01-11 03:25		\$.98	
01/01/2011	Debit STB Check Card 01-01-11 03:25		\$5.61	
01/01/2011	Debit STB Check Card 01-01-11 03:25		\$2.14	
01/03/2011	Debit FOOD COURT AT ANDERSON		\$4.09	

Posted Transactions between 09/01/2010 and 01/03/2011

Date	Transaction Description	Transaction Number	Debit(-)	Credit(+)	Balance
12/31/2010	Debit CHECK CARD PURCHASE CORPORATE RETREATS INT 713-665-7777 TX	0	\$1,342.28		\$9,556.25
12/31/2010	Debit CHECK CARD PURCHASE RANDALLS STORE00010611 HOUSTON TX	0	\$112.34		\$10,898.53
12/31/2010	Debit CHECK CARD PURCHASE USPS 4841490131 QQQ HOUSTON TX	0	\$39.87		\$11,010.87
12/29/2010	Debit CHECK CARD PURCHASE HCTRA REBILL 281-8753279 TX	0	\$40.00		\$11,050.74
12/29/2010	Debit CHECK CARD PURCHASE WALGREENS #2844 HOUSTON TX	0	\$26.09		\$11,090.74
12/28/2010	Credit with image DEPOSIT	0		\$1,356.00	\$11,116.83
12/28/2010	Debit with image OVER-THE-COUNTER WITHDRAWAL	0	\$450.00		\$9,760.83
12/27/2010	Debit CHECK CARD PURCHASE UT MD ANDERSON PATIENT HOUSTON TX	0	\$61.96		\$10,210.83
12/24/2010	Debit CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$12.94		\$10,272.79
12/24/2010	Debit CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$3.44		\$10,285.73
12/22/2010	Debit CHECK CARD PURCHASE RANDALLS STORE00040337 HOUSTON TX	0	\$145.88		\$10,289.17
12/21/2010	Credit with image DEPOSIT	0		\$690.00	\$10,435.05
12/21/2010	Debit CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$18.35		\$9,745.05
12/21/2010	Debit CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$4.74		\$9,763.40
12/21/2010	Debit CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$3.44		\$9,768.14
12/21/2010	Debit CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$3.33		\$9,771.58
12/21/2010	Debit CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$2.15		\$9,774.91
12/21/2010	Debit CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$2.14		\$9,777.06
12/20/2010	Debit CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$6.14		\$9,779.20
12/20/2010	Debit CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$6.05		\$9,785.34
12/20/2010	Debit CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$4.62		\$9,791.39
12/20/2010	Debit CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$4.41		\$9,796.01
12/20/2010	Debit CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$2.91		\$9,800.42
12/20/2010	Debit CHECK CARD PURCHASE USPS 4841490131 QQQ HOUSTON TX	0	\$2.48		\$9,803.33
12/20/2010	Debit CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$1.93		\$9,805.81
12/20/2010	Debit CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$1.07		\$9,807.74
12/17/2010	Debit CHECK CARD PURCHASE UT MD ANDERSON PATIENT HOUSTON TX	0	\$9.00		\$9,808.81
12/17/2010	Debit CHECK CARD PURCHASE USPS 4841490131 QQQ HOUSTON TX	0	\$.98		\$9,817.81
12/16/2010	Debit CHECK CARD PURCHASE EINSTEIN BROS #3365 HOUSTON TX	0	\$10.75		\$9,818.79
12/13/2010	Debit CHECK CARD PURCHASE TARGET 00013367 HOUSTON TX	0	\$29.25		\$9,829.54
12/10/2010	Debit CHECK CARD PURCHASE UT MD ANDERSON PATIENT HOUSTON TX	0	\$46.80		\$9,858.79
12/09/2010	Debit CHECK CARD PURCHASE USPS 4841490131 QQQ HOUSTON TX	0	\$5.71		\$9,905.59
12/08/2010	Debit CHECK CARD PURCHASE HCTRA REBILL 281-8753279 TX	0	\$40.00		\$9,911.30
12/07/2010	Debit CHECK CARD PURCHASE UT MD ANDERSON PATIENT HOUSTON TX	0	\$2.69		\$9,951.30
12/03/2010	Credit with image DEPOSIT	0		\$1,187.81	\$9,953.99
12/03/2010	Debit CHECK CARD PURCHASE USPS 4841490131 QQQ HOUSTON TX	0	\$17.60		\$8,766.18
12/02/2010	Debit CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$3.44		\$8,783.78
12/02/2010	Debit CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$3.31		\$8,787.22
12/02/2010	Debit CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$3.23		\$8,790.53
12/01/2010	Debit CHECK CARD PURCHASE TARGET 00013367 HOUSTON TX	0	\$74.91		\$8,793.76
12/01/2010	Debit CHECK CARD PURCHASE UT MD ANDERSON PATIENT HOUSTON TX	0	\$15.00		\$8,868.67
12/01/2010	Debit CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$6.03		\$8,883.67
12/01/2010	Debit CHECK CARD PURCHASE USPS 4841490131 QQQ HOUSTON TX	0	\$4.95		\$8,889.70
12/01/2010	Debit CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$4.32		\$8,894.65
12/01/2010	Debit CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$2.26		\$8,898.97
11/30/2010	Debit CHECK CARD PURCHASE UT MD ANDERSON PATIENT HOUSTON TX	0	\$120.21		\$8,901.23
11/30/2010	Debit CHECK CARD PURCHASE UT MD ANDERSON PATIENT HOUSTON TX	0	\$42.92		\$9,021.94
11/30/2010	Debit CHECK CARD PURCHASE UT MD ANDERSON PATIENT HOUSTON TX	0	\$15.00		\$9,064.86
11/30/2010	Debit CHECK CARD PURCHASE UT MD ANDERSON PATIENT HOUSTON TX	0	\$15.00		\$9,079.86
11/30/2010	Debit CHECK CARD PURCHASE UT MD ANDERSON PATIENT HOUSTON TX	0	\$15.00		\$9,094.86
11/30/2010	Debit CHECK CARD PURCHASE CVS PHARMACY #5833 003 HOUSTON TX	0	\$11.36		\$9,109.86
11/30/2010	Debit CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$3.65		\$9,121.22
11/30/2010	Debit CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$1.72		\$9,124.87
11/29/2010	Debit CHECK CARD PURCHASE UT MD ANDERSON PATIENT HOUSTON TX	0	\$15.00		\$9,126.59
11/29/2010	Debit CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$8.95		\$9,141.59
11/29/2010	Debit CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$5.39		\$9,150.54

11/29/2010	Debit	CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$4.49		\$9,155.93
11/29/2010	Debit	CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$4.31		\$9,160.42
11/29/2010	Debit	CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$3.34		\$9,164.73
11/26/2010	Debit	CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$7.22		\$9,168.07
11/26/2010	Debit	CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$6.48		\$9,175.29
11/26/2010	Debit	CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$3.24		\$9,181.77
11/24/2010	Debit	CHECK CARD PURCHASE UT MD ANDERSON PATIENT HOUSTON TX	0	\$15.00		\$9,185.01
11/24/2010	Debit	CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$11.10		\$9,200.01
11/23/2010	Credit with image	DEPOSIT	0		\$1,106.00	\$9,211.11
11/23/2010	Debit	CHECK CARD PURCHASE UT MD ANDERSON PATIENT HOUSTON TX	0	\$15.00		\$8,105.11
11/23/2010	Debit	CHECK CARD PURCHASE UT MD ANDERSON PATIENT HOUSTON TX	0	\$15.00		\$8,120.11
11/23/2010	Debit	CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$13.49		\$8,135.11
11/23/2010	Debit	CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$10.57		\$8,148.60
11/23/2010	Debit	CHECK CARD PURCHASE MDACC WATERFALL CAFE HOUSTON TX	0	\$9.81		\$8,159.17
11/23/2010	Debit	CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$8.84		\$8,168.98
11/23/2010	Debit	CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$2.38		\$8,177.82
11/22/2010	Debit	CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$9.60		\$8,180.20
11/22/2010	Debit	CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$9.29		\$8,189.80
11/22/2010	Debit	CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$6.68		\$8,199.09
11/19/2010	Credit with image	DEPOSIT	0		\$300.00	\$8,205.77
11/19/2010	Debit	CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$11.64		\$7,905.77
11/18/2010	Debit	BANK ASSISTED TRANSFER TRANSFER TO MMA 0221 CONFIRM NBR 8100910480	0	\$250.00		\$7,917.41
11/18/2010	Debit	CHECK CARD PURCHASE ARAMARK TEXAS MEDICAL HOUSTON TX	0	\$21.09		\$8,167.41
11/17/2010	Credit with image	DEPOSIT	0		\$1,140.00	\$8,188.50
11/17/2010	Debit	CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$11.97		\$7,048.50
11/17/2010	Debit	CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$9.18		\$7,060.47
11/16/2010	Debit	CHECK CARD PURCHASE TEXAS MED CTR GARAGE # HOUSTON TX	0	\$12.00		\$7,069.65
11/16/2010	Debit	CHECK CARD PURCHASE FOOD COURT AT ANDERSON HOUSTON TX	0	\$9.82		\$7,081.65
11/15/2010	Credit with image	DEPOSIT	0		\$180.00	\$7,091.47
11/15/2010	Debit	CHECK CARD PURCHASE TEXAS MED CTR GARAGE # HOUSTON TX	0	\$7.00		\$6,911.47
11/08/2010	Debit	CHECK CARD PURCHASE CONTINEN 00579337068402 ATLANTA GA	0	\$163.70		\$6,918.47
11/08/2010	Debit	CHECK CARD PURCHASE SOUTHWES 5262135714301 08004359792 TX	0	\$149.20		\$7,082.17
11/08/2010	Debit	CHECK CARD PURCHASE SOUTHWES 5260630618771 DALLAS TX	0	\$10.00		\$7,231.37
11/04/2010	Debit	CHECK CARD PURCHASE HCTRA REBILL 281-8753279 TX	0	\$40.00		\$7,241.37
11/03/2010	Debit	CHECK CARD PURCHASE BUSH INT ARPT AB 096 HUMBLE TX	0	\$2.00		\$7,281.37
11/03/2010	Debit	SKYMILES DEBIT CARD ANNUAL FEE	0	\$55.00		\$7,285.37
10/27/2010	Debit	CHECK CARD PURCHASE CANDLEWOOD SUITES THE WOODLANDSTX	0	\$250.86		\$7,338.37
10/27/2010	Debit	CHECK CARD PURCHASE HCTRA REBILL 281-8753279 TX	0	\$40.00		\$7,589.23
10/26/2010	Credit with image	DEPOSIT	0		\$1,600.00	\$7,629.23
10/25/2010	Credit	CHECK CARD CREDIT YMCA EDGAR A SMITH WEBSTER TX	0		\$160.00	\$6,029.23
10/19/2010	Credit with image	DEPOSIT	0		\$1,630.00	\$5,869.23
10/18/2010	Debit	CHECK CARD PURCHASE YMCA EDGAR A SMITH WEBSTER TX	0	\$160.00		\$4,239.23
10/18/2010	Debit	CHECK CARD PURCHASE HCTRA REBILL 281-8753279 TX	0	\$40.00		\$4,399.23
10/15/2010	Debit	CHECK CARD PURCHASE SUSHI COAST WEBSTER TX	0	\$41.03		\$4,439.23
10/15/2010	Debit	CHECK CARD PURCHASE SHELL OIL 57543427801 SPRING TX	0	\$38.93		\$4,480.26
10/15/2010	Debit	CHECK CARD PURCHASE CHEVRON 0207309 WEBSTER TX	0	\$38.17		\$4,519.19
10/15/2010	Debit	CHECK CARD PURCHASE BUSH INTL ARP CWESTO75 HUMBLE TX	0	\$2.00		\$4,557.36
10/13/2010	Debit	CHECK CARD PURCHASE COMFORT INN ARDMORE ARDMORE OK	0	\$95.55		\$4,559.36
10/13/2010	Debit	CHECK CARD PURCHASE HCTRA EZ TAG ONLINE 281-8753279 TX	0	\$40.00		\$4,654.91
10/13/2010	Debit	CHECK CARD PURCHASE SHELL OIL 542160000QPS CENTERVILLE TX	0	\$36.49		\$4,694.91
10/13/2010	Debit	SKYMILES DEBIT CARD ANNUAL FEE	0	\$55.00		\$4,731.40
10/12/2010	Debit	CHECK CARD PURCHASE DANCING FOR THE DREAM ATLANTA GA	0	\$300.00		\$4,786.40
10/12/2010	Debit	CHECK CARD PURCHASE BAYMONT INN & SUITES HAYS KS	0	\$78.35		\$5,086.40
10/12/2010	Debit	CHECK CARD PURCHASE SALTGRASS - NORMAN NORMAN OK	0	\$41.51		\$5,164.75
10/12/2010	Debit	CHECK CARD PURCHASE KWIK SHOP #0712 079 SALINA KS	0	\$37.98		\$5,206.26
10/12/2010	Debit	CHECK CARD PURCHASE LOVE S COUNTRY0002022 PAULS VALLEY OK	0	\$35.45		\$5,244.24
10/12/2010	Debit	CHECK CARD PURCHASE FAST N FRIENDL00827204 LIMON CO	0	\$35.31		\$5,279.69
10/07/2010	Debit	BANK ASSISTED TRANSFER TRANSFER TO MMA 0221 CONFIRM NBR 7100938140	0	\$7,500.00		\$5,315.00
10/06/2010	Credit with image	DEPOSIT	0		\$8,308.00	\$12,815.00
10/06/2010	Debit	IMPRINTED CHECK/DEPOSIT CHARGE DELUXE CHECK CHK ORDERS	216800	\$35.00		\$4,507.00
10/04/2010	Credit with image	DEPOSIT	0		\$1,288.00	\$4,542.00
10/04/2010	Credit with image	DEPOSIT	0		\$500.00	\$3,254.00
10/04/2010	Credit with image	DEPOSIT	0		\$250.00	\$2,754.00
10/04/2010	Credit with image	DEPOSIT	0		\$240.00	\$2,504.00
10/04/2010	Credit with image	DEPOSIT	0		\$145.00	\$2,264.00
10/04/2010	Credit with image	DEPOSIT	0		\$135.00	\$2,119.00
10/04/2010	Debit with image	DEPOSIT CORRECTION	133994	\$40.00		\$1,984.00
10/04/2010	Debit	DEPOSIT CORRECTION FEE	0	\$6.00		\$2,024.00
09/29/2010	Credit with image	DEPOSIT	0		\$520.00	\$2,030.00
09/28/2010	Credit with image	DEPOSIT	0		\$1,410.00	\$1,510.00
09/13/2010	Credit with image	DEPOSIT	0		\$100.00	\$100.00

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