



Account Statement

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CITY OF MIAMI BEACH
GENERAL DEPOSITORY ACCOUNT
FINANCE DEPT-CHIEF ACCOUNT
1700 CONVENTION CENTER DR FL 3
MIAMI BEACH FL 33139-1819

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Account Summary	Account Type	Account Number	Statement Period
	PREMIUM CHECKING + INTEREST	[REDACTED]	01/01/2012 - 01/31/2012

Description	Amount	Description	Amount
Beginning Balance	\$94,399,643.93	Average Balance	\$94,897,530.56
Deposits/Credits	\$57,778,874.13	Average Collected Balance	\$63,639,346.11
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$30,518,058.11	Annual Percentage Yield Earned	.10%
Ending Balance	\$101,658,459.95	Interest Paid Year to Date	\$5,407.14

Deposits/Credits	Date	Amount	Serial #	Description
	01/03	325.90		ZERO BALANCE CREDIT FROM ACCT 1000096574032
	01/03	368.96		ZERO BALANCE CREDIT FROM ACCT 1000029499737
	01/03	1,200.00		ZERO BALANCE CREDIT FROM ACCT 1000029499992
	01/03	419,454.37		ZERO BALANCE CREDIT FROM ACCT 1000029499539
	01/03	5,275.00	1166490	LOCKBOX DEPOSIT
	01/03	8,840.14	1167900	LOCKBOX DEPOSIT
	01/03	47,044.48	1166490	LOCKBOX DEPOSIT
	01/03	134,630.33	1166490	LOCKBOX DEPOSIT
	01/03	7.00		ELECTRONIC/ACH CREDIT
				AMERICAN EXPRESS 4097274294 4097274294
	01/03	10.00		ELECTRONIC/ACH CREDIT
				SUNTRUST MERCHANT 0275259069 275259069886
	01/03	35.00		ELECTRONIC/ACH CREDIT
				SCOTT RAKOW YOUT TELECHECK 3085740
	01/03	60.00		ELECTRONIC/ACH CREDIT
				SUNTRUST MERCHANT 0275259069 275259069886
	01/03	247.00		ELECTRONIC/ACH CREDIT
				AMERICAN EXPRESS 4097274296 4097274296
	01/03	280.25		ELECTRONIC/ACH CREDIT
				SUNTRUST MERCHANT 0275259069 275259069886
	01/03	317.00		ELECTRONIC/ACH CREDIT
				SUNTRUST MERCHANT 0275259069 275259069886
	01/03	394.00		ELECTRONIC/ACH CREDIT
				SUNTRUST MERCHANT 0275259069 275259069886
	01/03	422.60		ELECTRONIC/ACH CREDIT
				SUNTRUST MERCHANT 0275167682 275167682887
	01/03	481.25		ELECTRONIC/ACH CREDIT
				AMERICAN EXPRESS 4097274296 4097274296
	01/03	487.16		ELECTRONIC/ACH CREDIT
				SUNTRUST MERCHANT 0420691674 420691674
	01/03	551.76		ELECTRONIC/ACH CREDIT
				CITY OF MIAMI BE TELECHECK 3087152
	01/03	949.81		ELECTRONIC/ACH CREDIT
				SUNTRUST MERCHANT 0420691674 420691674
	01/03	1,001.25		ELECTRONIC/ACH CREDIT
				AMERICAN EXPRESS 1090212580 1090212580

Suntrust Bank Statement Template

Lei Huang



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