



Central Bank Operations - DAC02  
P.O. Box 27131  
Raleigh, NC 27611-7131

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**PINE MOUNTAIN PROPERTY OWNERS ASSOC INC**  
**2885 PINE MOUNTAIN DRIVE**  
**CONNELLY SPRINGS NC 28612**

**Your Account(s) At A Glance**

**Savings Balance** **107,774.09+**

Statement Period: April 1, 2026 Thru April 30, 2026

Account Number : 000000291573



**Premium Money Market Savings**

Account Number : 000000291573

Enclosures In Statement: 0

<b>Beginning Balance</b>	<b>107,552.87+</b>	Statement Period Days	30
0 Deposits	0.00	Average Collected Balance	107,560.24+
0 Other Credits	0.00	Interest Rate on Statement Day	2.50%
Interest Earned This Period	221.22+	Total Interest Earned YTD	741.48+
0 Checks	0.00		
0 Other Debits	0.00		
Monthly Service Charge	0.00		
<b>Ending Balance</b>	<b>107,774.09+</b>		

**Other Credits And Interest To Your Account**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04-30	Interest	221.22
	<b>Total</b>	<b>221.22</b>

**Daily Balance Summary**

<u>Date</u>	<u>Balance</u>
04-30	107,774.09+

An updated Master Treasury Management Services Agreement (MSA) is now available for review. The updates are Section IV Treasury Management Services, sub-sections:

- \* 2 - ACH Positive Pay Services, Customer Acknowledgements
- \* 3 - Account Reconciliation Plan (ARP) Services
- \* 5 - Cash Vault Services, Access to First Citizens Cash Manager and Use of Access Codes
- \* 6 - Commercial Image Archive
- \* 15 - Information Reporting Services
- \* 19 - Remote Deposit Capture Services, Access to Remote Deposit Capture and Use of Access Codes

To view the agreement, visit <https://www.firstcitizens.com/content/dam/firstcitizens/pdfs/hosted/commercial/master-treasury-management-services-agreement.pdf>. Special provisions apply to government entities. Contact your Relationship Manager to request a copy of the MSA.



Direct Customer Inquiry Calls To  
Personal 1-888-323-4732  
Business 1-866-322-4249



**Statement Period: April 1 , 2026 Thru April 30, 2026****Account Number : 00000291573****In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).**

If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

**Credit Limit.**

When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

**Interest Charge.**

The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.