

## R E C O N C I L I A T I O N

Bank account #: 01 SOUTH STATE OPER 5616

1100 SOUTH STATE OPER

G/L Acct Bal: 89,435.20

Statement date: 09/30/22

Bank Balance: 88,280.20

| Chk-#              | Date            | Reference              | Clr-date | Uncleared<br>Checks | Uncleared<br>Deposits |
|--------------------|-----------------|------------------------|----------|---------------------|-----------------------|
| -----              |                 |                        |          |                     |                       |
| OUTSTANDING ITEMS: |                 |                        |          |                     |                       |
|                    | 2032 09/26/22   | SEMINOLE POOL SERVICES |          | 95.00               |                       |
|                    | GJ-175 09/30/22 | TRANSFER FUNDS         |          |                     | 1,250.00              |
|                    |                 |                        |          | -----               | -----                 |
|                    |                 | Total Outstanding      |          | 95.00               | 1,250.00              |

## Bank Reconciliation Summary

=====

|                            |           |                     |           |
|----------------------------|-----------|---------------------|-----------|
| Checkbook Balance          | 89,435.20 | Reconciling Balance | 88,280.20 |
| Uncleared Checks, Credits  | 95.00+    | Bank Stmt. Balance  | 88,280.20 |
| Uncleared Deposits, Debits | 1,250.00- | Difference          | 0.00      |

-- End of report --



# SouthState

P.O. Box 9602 • Winter Haven, FL 33883  
SouthStateBank.com • 800.277.2175

## Statement Ending 09/30/2022

THE LAKES OF DEER CREEK

Page 1 of 6

Account Number: XXXXXXXXXXXXX5616

THE LAKES OF DEER CREEK  
CONDOMINIUM ASSOCIATION INC  
OPERATING ACCOUNT  
C/O VICTORY ACCOUNTING SERVICES INC  
1500 GATEWAY BLVD STE 220  
BOYNTON BEACH FL 33426-7233

### Managing Your Accounts

Association Prime (877) 417-2266, option 2

Email Address APsupport@associationprime.com

Mailing Address P.O. Box 9602  
Winter Haven, FL 33883

### Summary of Accounts

| Account Type         | Account Number   | Ending Balance |
|----------------------|------------------|----------------|
| ASSOCIATION CHECKING | XXXXXXXXXXXX5616 | \$88,280.20    |

### ASSOCIATION CHECKING-XXXXXXXXXXXX5616

#### Account Summary

| Date       | Description              | Amount      |
|------------|--------------------------|-------------|
| 09/01/2022 | Beginning Balance        | \$87,214.71 |
|            | 35 Credit(s) This Period | \$45,073.37 |
|            | 33 Debit(s) This Period  | \$44,007.88 |
| 09/30/2022 | Ending Balance           | \$88,280.20 |

#### Deposits

| Date       | Description   | Amount      |
|------------|---|-------------|
| 09/01/2022 | LOCKBOX DEPOSIT   | \$850.00    |
| 09/07/2022 | LOCKBOX DEPOSIT   | \$2,125.00  |
| 09/09/2022 | LOCKBOX DEPOSIT   | \$2,125.00  |
| 09/09/2022 | DEPOSIT   | \$2,550.00  |
| 09/12/2022 | LOCKBOX DEPOSIT   | \$425.00    |
| 09/13/2022 | August 2022 Analysis Charges Credit                         | \$3.36      |
| 09/14/2022 | LOCKBOX DEPOSIT   | \$425.00    |
| 09/16/2022 | LOCKBOX DEPOSIT   | \$425.00    |
| 09/19/2022 | DEPOSIT   | \$450.00    |
| 09/20/2022 | LOCKBOX DEPOSIT   | \$425.00    |
| 09/21/2022 | LOCKBOX DEPOSIT   | \$425.00    |
| 09/26/2022 | 090582 ACCOUNT TRANSFER FROM ASSOCIATION MMA 25225624 10:56 | \$11,000.01 |
| 09/28/2022 | LOCKBOX DEPOSIT   | \$1,275.00  |
| 09/29/2022 | LOCKBOX DEPOSIT   | \$850.00    |
| 09/30/2022 | DEPOSIT   | \$450.00    |

15 item(s) totaling \$23,803.37

#### Other Credits

| Date       | Description  | Amount     |
|------------|--|------------|
| 09/01/2022 | SOUTHSTATE BANK EBP PAYMEN LODC                    | \$425.00   |
| 09/01/2022 | LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA | \$850.00   |
| 09/02/2022 | SOUTHSTATE BANK EBP PAYMEN LODC                    | \$1,275.00 |
| 09/02/2022 | Propay Transfer XXXXX7385                          | \$1,700.00 |
| 09/06/2022 | Propay Transfer XXXXX7695                          | \$425.00   |
| 09/06/2022 | Propay Transfer XXXXX7612                          | \$425.00   |
| 09/06/2022 | SOUTHSTATE BANK EBP PAYMEN LODC                    | \$850.00   |

Member FDIC  
NMLS# 403455



**ASSOCIATION CHECKING-XXXXXXXXXXXX5616 (continued)**
**Other Credits (continued)**

| Date                | Description  | Amount      |
|---------------------|--|-------------|
| 09/06/2022          | LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA | \$8,925.00  |
| 09/07/2022          | Propay Transfer XXXXX7809                          | \$425.00    |
| 09/08/2022          | LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA | \$425.00    |
| 09/09/2022          | PAYLEASE.COM CREDIT 275102522                      | \$425.00    |
| 09/09/2022          | PAYLEASE.COM CREDIT 274944389                      | \$1,720.00  |
| 09/12/2022          | PAYLEASE.COM CREDIT 275142134                      | \$425.00    |
| 09/12/2022          | Propay Transfer XXXXX4286                          | \$425.00    |
| 09/12/2022          | SOUTHSTATE BANK EBP PAYMEN LODC                    | \$425.00    |
| 09/15/2022          | PAYLEASE.COM CREDIT 275510494                      | \$425.00    |
| 09/16/2022          | Propay Transfer XXXXX7411                          | \$425.00    |
| 09/19/2022          | SOUTHSTATE BANK EBP PAYMEN LODC                    | \$425.00    |
| 09/27/2022          | SOUTHSTATE BANK EBP PAYMEN LODC                    | \$425.00    |
| 09/29/2022          | SOUTHSTATE BANK EBP PAYMEN LODC                    | \$425.00    |
| 20 item(s) totaling |  | \$21,270.00 |

**Electronic Debits**

| Date                | Description  | Amount      |
|---------------------|--|-------------|
| 09/01/2022          | IPFS866-412-2452 IPFSPMTFLT 332544                       | \$10,388.29 |
| 09/06/2022          | COMCAST 8495753 832161532 2883292                        | \$246.42    |
| 09/07/2022          | The Townhomes o L314387 O15661678                        | \$180.00    |
| 09/20/2022          | 296346 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:00 | \$8,144.75  |
| 09/27/2022          | FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA               | \$32.09     |
| 09/27/2022          | FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA               | \$32.43     |
| 09/27/2022          | FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA               | \$37.63     |
| 09/27/2022          | FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA               | \$46.88     |
| 09/27/2022          | FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA               | \$54.02     |
| 09/27/2022          | FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA               | \$54.52     |
| 09/27/2022          | CARDMEMBER SERV WEB PYMT ***** 4019                      | \$78.50     |
| 09/27/2022          | FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA               | \$84.55     |
| 09/27/2022          | FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA               | \$135.64    |
| 09/27/2022          | FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA               | \$388.78    |
| 09/27/2022          | FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA               | \$892.37    |
| 15 item(s) totaling |  | \$20,796.87 |

**Other Debits**

| Date               | Description                  | Amount |
|--------------------|------------------------------|--------|
| 09/08/2022         | Analysis Charges August 2022 | \$3.36 |
| 1 item(s) totaling |                              | \$3.36 |

**Checks Cleared**

| Check Nbr                        | Date       | Amount     | Check Nbr           | Date       | Amount      |
|----------------------------------|------------|------------|---------------------|------------|-------------|
| 2014                             | 09/09/2022 | \$200.00   | 2024                | 09/09/2022 | \$4,549.99  |
| 2016*                            | 09/01/2022 | \$4,500.00 | 2025                | 09/15/2022 | \$500.00    |
| 2017                             | 09/01/2022 | \$580.00   | 2026                | 09/08/2022 | \$500.00    |
| 2018                             | 09/02/2022 | \$300.00   | 2027                | 09/12/2022 | \$1,856.46  |
| 2019                             | 09/09/2022 | \$140.00   | 2029*               | 09/22/2022 | \$600.00    |
| 2020                             | 09/01/2022 | \$24.00    | 2030                | 09/30/2022 | \$1,425.00  |
| 2021                             | 09/09/2022 | \$1,250.00 | 2031                | 09/30/2022 | \$580.00    |
| 2022                             | 09/13/2022 | \$5,039.70 | 2033*               | 09/30/2022 | \$637.50    |
| 2023                             | 09/12/2022 | \$525.00   |                     |            |             |
| * Indicates skipped check number |            |            | 17 item(s) totaling |            | \$23,207.65 |

**Daily Balances**

| Date       | Amount      | Date       | Amount      | Date       | Amount      |
|------------|-------------|------------|-------------|------------|-------------|
| 09/01/2022 | \$73,847.42 | 09/06/2022 | \$86,901.00 | 09/08/2022 | \$89,192.64 |
| 09/02/2022 | \$76,522.42 | 09/07/2022 | \$89,271.00 | 09/09/2022 | \$89,872.65 |

**ASSOCIATION CHECKING-XXXXXXXXXXXX5616 (continued)****Daily Balances (continued)**

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 09/12/2022  | \$89,191.19   | 09/19/2022  | \$86,229.85   | 09/27/2022  | \$87,922.70   |
| 09/13/2022  | \$84,154.85   | 09/20/2022  | \$78,510.10   | 09/28/2022  | \$89,197.70   |
| 09/14/2022  | \$84,579.85   | 09/21/2022  | \$78,935.10   | 09/29/2022  | \$90,472.70   |
| 09/15/2022  | \$84,504.85   | 09/22/2022  | \$78,335.10   | 09/30/2022  | \$88,280.20   |
| 09/16/2022  | \$85,354.85   | 09/26/2022  | \$89,335.11   |             |               |

1920508

LAKES OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING SVC  
PO BOX 2388  
BOYNTON BEACH, FL 33443-2388

CHECK NO. 002014 CHECK DATE 09/09 VERSION NO. 0001

TWO HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF SCOTT MCNEAR  
1411 WINDYWAY DR  
DEERFIELD BEACH, FL 33441

*Robert A. DePuy*

#000002014 09/09 \$200.00

1920508

LAKES OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING SVC  
PO BOX 2388  
BOYNTON BEACH, FL 33443-2388

CHECK NO. 002016 CHECK DATE 09/01 VERSION NO. 0001

FOUR THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF COMPLETE PROPERTY MAINTENANCE  
4111 WINDYWAY DR  
DEERFIELD BEACH, FL 33441

*Robert A. DePuy*

#000002016 09/01 \$4,500.00

LAKES OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING SVC  
PO BOX 2388  
BOYNTON BEACH, FL 33443-2388

CHECK NO. 002017 CHECK DATE 09/01 VERSION NO. 0001

FIVE HUNDRED EIGHTY AND 00/100 DOLLARS

PAY TO THE ORDER OF DEANRYN  
1411 WINDYWAY DR  
DEERFIELD BEACH, FL 33441

*Robert A. DePuy*

#000002017 09/01 \$580.00

LAKES OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING SVC  
PO BOX 2388  
BOYNTON BEACH, FL 33443-2388

CHECK NO. 002018 CHECK DATE 09/02 VERSION NO. 0001

THREE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF JAVIER DOMESTICO LANDSCAPE  
871 CLAYTON RD  
WEST PALM BEACH, FL 33411

*Robert A. DePuy*

#000002018 09/02 \$300.00

1920508

LAKES OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING SVC  
PO BOX 2388  
BOYNTON BEACH, FL 33443-2388

CHECK NO. 002019 CHECK DATE 09/09 VERSION NO. 0001

ONE HUNDRED FORTY AND 00/100 DOLLARS

PAY TO THE ORDER OF SCOTT MCNEAR  
1411 WINDYWAY DR  
DEERFIELD BEACH, FL 33441

*Robert A. DePuy*

#000002019 09/09 \$140.00

LAKES OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING SVC  
PO BOX 2388  
BOYNTON BEACH, FL 33443-2388

CHECK NO. 002020 CHECK DATE 09/01 VERSION NO. 0001

TWENTY FOUR AND 00/100 DOLLARS

PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES

*Robert A. DePuy*

#000002020 09/01 \$24.00

LAKES OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING SVC  
PO BOX 2388  
BOYNTON BEACH, FL 33443-2388

CHECK NO. 002021 CHECK DATE 09/09 VERSION NO. 0001

ONE THOUSAND FIVE HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF WETCO GROUP  
1411 WINDYWAY DR  
DEERFIELD BEACH, FL 33441

*Robert A. DePuy*

#000002021 09/09 \$1,250.00

LAKES OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING SVC  
PO BOX 2388  
BOYNTON BEACH, FL 33443-2388

CHECK NO. 002022 CHECK DATE 09/13 VERSION NO. 0001

FIVE THOUSAND THREE HUNDRED AND 70/100 DOLLARS

PAY TO THE ORDER OF CITY OF DEERFIELD BEACH  
ATLANTA, GA 30864-7611

*Robert A. DePuy*

#000002022 09/13 \$5,039.70

LAKES OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING SVC  
PO BOX 2388  
BOYNTON BEACH, FL 33443-2388

CHECK NO. 002023 CHECK DATE 09/12 VERSION NO. 0001

FIVE HUNDRED TWENTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF COMPLETE PROPERTY MAINTENANCE  
4111 WINDYWAY DR  
DEERFIELD BEACH, FL 33441

*Robert A. DePuy*

#000002023 09/12 \$525.00

LAKES OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING SVC  
PO BOX 2388  
BOYNTON BEACH, FL 33443-2388

CHECK NO. 002024 CHECK DATE 09/09 VERSION NO. 0001

FOUR THOUSAND FIVE HUNDRED FORTY NINE AND 99/100 DOLLARS

PAY TO THE ORDER OF JAVIER DOMESTICO LANDSCAPE  
871 CLAYTON RD  
WEST PALM BEACH, FL 33411

*Robert A. DePuy*

#000002024 09/09 \$4,549.99

LAKES OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING SVC  
PO BOX 2388  
BOYNTON BEACH, FL 33443-2388

CHECK NO. 002025 CHECK DATE 09/15 VERSION NO. 0001

FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF EMMERSON COL SERVICES  
PO BOX 1744  
CORAL SPRING, FL 32977

*Robert A. DePuy*

#000002025 09/15 \$500.00

LAKES OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING SVC  
PO BOX 2388  
BOYNTON BEACH, FL 33443-2388

CHECK NO. 002026 CHECK DATE 09/08 VERSION NO. 0001

FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES

*Robert A. DePuy*

#000002026 09/08 \$500.00

LAKES OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING SVC  
PO BOX 2388  
BOYNTON BEACH, FL 33443-2388

CHECK NO. 002027 CHECK DATE 09/12 VERSION NO. 0001

ONE THOUSAND EIGHT HUNDRED FIFTY FIVE AND 40/100 DOLLARS

PAY TO THE ORDER OF WEST BOKA INVESTMENT  
1236 SPANISH ISLES BLVD  
BOCA RATON, FL 33432

*Robert A. DePuy*

#000002027 09/12 \$1,856.46

LAKES OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING SVC  
PO BOX 2388  
BOYNTON BEACH, FL 33443-2388

CHECK NO. 002029 CHECK DATE 09/22 VERSION NO. 0001

SIX HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF GARY EGAN  
206 LAZARUS DR  
DEERFIELD BEACH, FL 33441

*Robert A. DePuy*

#000002029 09/22 \$600.00

LAKES OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING SVC  
PO BOX 2388  
BOYNTON BEACH, FL 33443-2388

CHECK NO. 002030 CHECK DATE 09/30 VERSION NO. 0001

ONE THOUSAND FOUR HUNDRED TWENTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF BENCHMARK PROPERTY MANAGEMENT  
703 WELLS RD  
CORAL SPRING, FL 32907

*Robert A. DePuy*

#000002030 09/30 \$1,425.00

LAKES OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING SVC  
PO BOX 2388  
BOYNTON BEACH, FL 33443-2388

CHECK NO. 002031 CHECK DATE 09/30 VERSION NO. 0001

FIVE HUNDRED EIGHTY AND 00/100 DOLLARS

PAY TO THE ORDER OF DEANRYN  
1411 WINDYWAY DR  
DEERFIELD BEACH, FL 33441

*Robert A. DePuy*

#000002031 09/30 \$580.00

LAKES OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING SVC  
PO BOX 2388  
BOYNTON BEACH, FL 33443-2388

CHECK NO. 002033 CHECK DATE 09/30 VERSION NO. 0001

SIX HUNDRED THIRTY SEVEN AND 80/100 DOLLARS

PAY TO THE ORDER OF WEST BOKA INVESTMENT  
1236 SPANISH ISLES BLVD  
BOCA RATON, FL 33432

*Robert A. DePuy*

#000002033 09/30 \$637.50

LAKES OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING SVC  
PO BOX 2388  
BOYNTON BEACH, FL 33443-2388

CHECK NO. 002030 CHECK DATE 09/09 VERSION NO. 0001

TWO THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF CENTER STATE

*Robert A. DePuy*

#000000000 09/09 \$2,550.00

| DATE  | DESCRIPTION | AMOUNT |
|-------|-------------|--------|
| 09/19 | CenterState | 450.00 |

#000000000 09/19 \$450.00

| DATE  | DESCRIPTION | AMOUNT |
|-------|-------------|--------|
| 09/30 | CenterState | 450.00 |

#000000000 09/30 \$450.00

R E C O N C I L I A T I O N

Bank account #: 03 SOUTH STATE RESERVES 5624

1600 SOUTH STATE RESERVES

G/L Acct Bal: 1,238,675.10

Statement date: 09/30/22

Bank Balance: 1,239,925.10

| Chk-# | Date | Reference | Clr-date | Uncleared Checks | Uncleared Deposits |
|-------|------|-----------|----------|------------------|--------------------|
|-------|------|-----------|----------|------------------|--------------------|

OUTSTANDING ITEMS:

GJ-175 09/30/22 TRANSFER FUNDS

1,250.00

Total Outstanding

1,250.00

.00

Bank Reconciliation Summary

|                            |              |                     |              |
|----------------------------|--------------|---------------------|--------------|
| Checkbook Balance          | 1,238,675.10 | Reconciling Balance | 1,239,925.10 |
| Uncleared Checks, Credits  | 1,250.00+    | Bank Stmt. Balance  | 1,239,925.10 |
| Uncleared Deposits, Debits | 0.00         | Difference          | 0.00         |

-- End of report --



# SouthState

P.O. Box 9602 • Winter Haven, FL 33883  
SouthStateBank.com • 800.277.2175

## Statement Ending 09/30/2022

THE LAKES OF DEER CREEK

Page 1 of 4

Account Number: XXXXXXXXXXXXXXX5624

### Managing Your Accounts

- Association Prime (877) 417-2265, option 2
- Email Address: APSupport@associationprime.com
- Mailing Address: P.O. Box 9602, Winter Haven, FL 33883

THE LAKES OF DEER CREEK  
CONDOMINIUM ASSOCIATION INC  
RESERVE ACCOUNT  
C/O VICTORY ACCOUNTING SERVICES INC  
1500 GATEWAY BLVD STE 220  
BOYNTON BEACH FL 33426-7233

### Summary of Accounts

| Account Type    | Account Number       | Ending Balance |
|-----------------|----------------------|----------------|
| ASSOCIATION MMA | XXXXXXXXXXXXXXXX5624 | \$10,000.00    |

### ASSOCIATION MMA-XXXXXXXXXXXXXXXX5624

#### Account Summary

| Date       | Description             | Amount      |
|------------|-------------------------|-------------|
| 09/01/2022 | Beginning Balance       | \$10,000.00 |
|            | 3 Credit(s) This Period | \$19,147.23 |
|            | 3 Debit(s) This Period  | \$19,147.23 |
| 09/30/2022 | Ending Balance          | \$10,000.00 |

#### Interest Summary

| Description                    | Amount      |
|--------------------------------|-------------|
| Annual Percentage Yield Earned | 0.30%       |
| Interest Days                  | 30          |
| Interest Earned                | \$2.47      |
| Interest Paid This Period      | \$2.47      |
| Interest Paid Year-to-Date     | \$8.05      |
| Minimum Balance                | \$10,000.00 |
| Average Available Balance      | \$10,000.00 |

+ sweep  
1,229,925.10  
1,239,925.10

#### Deposits

| Date       | Description   | Amount                        |
|------------|---|-------------------------------|
| 09/20/2022 | 296346 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:00 | \$8,144.75                    |
|            |   | 1 item(s) totaling \$8,144.75 |

#### Other Credits

| Date       | Description                               | Amount                         |
|------------|---|--------------------------------|
| 09/26/2022 | TRANSFER FROM ICS SWEEP ACCOUNT 252256227 | \$11,000.01                    |
| 09/30/2022 | INTEREST                                  | \$2.47                         |
|            |   | 2 item(s) totaling \$11,002.48 |

#### Electronic Debits

| Date       | Description  | Amount                         |
|------------|--|--------------------------------|
| 09/26/2022 | 090582 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 25225616 10:56 | \$11,000.01                    |
|            |  | 1 item(s) totaling \$11,000.01 |

#### Other Debits

| Date       | Description                             | Amount                        |
|------------|---|-------------------------------|
| 09/20/2022 | TRANSFER TO ICS SWEEP ACCOUNT 252256227 | \$8,144.75                    |
| 09/30/2022 | TRANSFER TO ICS SWEEP ACCOUNT 252256227 | \$2.47                        |
|            |   | 2 item(s) totaling \$8,147.22 |

Member FDIC  
NMLS# 403455







**Statement Ending 09/30/2022**

THE LAKES OF DEER CREEK

Page 3 of 4

Account Number: XXXXXXXXXXXXXXX5624

**ASSOCIATION MMA-XXXXXXXXXXXX5624 (continued)**

---

**Daily Balances**

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 09/20/2022  | \$10,000.00   | 09/26/2022  | \$10,000.00   | 09/30/2022  | \$10,000.00   |



Investment Account Number: 252256227  
 Statement Period: 09/01/22 - 09/30/22  
 Page: 1 of 1

THE LAKES OF DEER CREEK CONDOMINIUM ASSO  
 C/O VICTORY ACCOUNTING SERVICES  
 1500 GATEWAY BLVD STE 220  
 BOYNTON BEACH FL 33426

Please Direct Inquiries To:

South State Bank, N.A.  
 PO Box 9602  
 Winter Haven, FL 33883  
 Toll Free: 855-863-2265

### Cash Sweep Summary

|                               |                |
|-------------------------------|----------------|
| Beginning Balance on 09/01/22 | \$1,232,575.09 |
| Deposits.....                 | 8,350.02       |
| Withdrawals.....              | -11,000.01     |
| Ending Balance on 09/30/22    | \$1,229,925.10 |
| Average Balance               | \$1,233,830.10 |
| Annual Percentage Yield       | 0.20%          |

### Promontory ICS Sweep Account

| Depository Institution                     | Balance        |
|--|----------------|
| City National Bank of Florida<br>Miami, FL | 236,359.35     |
| Merchants Bank of Indiana<br>Carmel, IN    | 248,390.82     |
| Pinnacle Bank<br>Nashville, TN             | 248,390.82     |
| Truist Bank<br>Charlotte, NC               | 248,390.82     |
| Western Alliance Bank<br>Phoenix, AZ       | 248,390.82     |
| DEPOSIT PENDING ALLOCATION                 | 2.47           |
| Total                                      | \$1,229,925.10 |

### Cash Sweep Transaction Activity

|                               | Date     | Transaction Amount | Balance        |
|-------------------------------|----------|--------------------|----------------|
| Beginning Balance on 09/01/22 |          |                    | \$1,232,575.09 |
| Deposit                       | 09/20/22 | 8,144.75           | 1,240,719.84   |
| Withdrawal                    | 09/26/22 | -11,000.01         | 1,229,719.83   |
| Deposit                       | 09/30/22 | 2.47               | 1,229,722.30   |
| Deposit                       | 09/30/22 | 202.80             | 1,229,925.10   |
| Ending Balance On 09/30/22    |          |                    | \$1,229,925.10 |

00406 4805771 000406 000406 00010001