

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: 111,369.84

Statement date: 01/31/25

Bank Balance: 120,683.25

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

OUTSTANDING ITEMS:					
2462	01/31/25	BENCHMARK PROPERTY MANAGE		1,579.51	
2463	01/31/25	COMPLETE OUTDOOR SERVICES		5,480.95	
2464	01/31/25	CREST ROOFING		750.00	
2465	01/31/25	GENERAL POOL & SPA, INC.		80.00	
2466	01/31/25	SCOTT MCAMIS		300.00	
13125	01/31/25	CARD SERVICES CENTER		267.70	
GJ-278	01/31/25	TRANSFER FUNDS		855.25	
Total Outstanding				9,313.41	.00

Bank Reconciliation Summary

Checkbook Balance	111,369.84	Reconciling Balance	120,683.25
Uncleared Checks, Credits	9,313.41+	Bank Stmt. Balance	120,683.25
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



SouthState

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Statement Ending 01/31/2025

THE LAKES OF DEER CREEK

Page 1 of 4

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) 417-2265, 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	XXXXXXXXXXXXXXXX5616	\$120,683.25

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX5616

Account Summary

Date	Description	Amount
01/01/2025	Beginning Balance	\$124,769.64
	36 Credit(s) This Period	\$78,634.00
	29 Debit(s) This Period	\$82,720.39
01/31/2025	Ending Balance	\$120,683.25

Deposits

Date	Description	Amount
01/02/2025	LOCKBOX DEPOSIT	\$647.00
01/03/2025	LOCKBOX DEPOSIT	\$647.00
01/07/2025	LOCKBOX DEPOSIT	\$647.00
01/08/2025	LOCKBOX DEPOSIT	\$1,294.00
01/08/2025	DEPOSIT	\$8,214.00
01/09/2025	LOCKBOX DEPOSIT	\$3,851.00
01/10/2025	LOCKBOX DEPOSIT	\$3,853.00
01/15/2025	LOCKBOX DEPOSIT	\$1,941.00
01/15/2025	DEPOSIT	\$4,041.00
01/16/2025	LOCKBOX DEPOSIT	\$1,941.00
01/17/2025	LOCKBOX DEPOSIT	\$647.00
01/21/2025	LOCKBOX DEPOSIT	\$1,941.00
01/24/2025	DEPOSIT	\$9,782.00
01/27/2025	LOCKBOX DEPOSIT	\$647.00
01/30/2025	LOCKBOX DEPOSIT	\$1,297.00
01/31/2025	DEPOSIT	\$647.00
16 item(s) totaling \$42,037.00		

Other Credits

Date	Description	Amount
01/02/2025	Propay Transfer XXXXX9292	\$647.00
01/02/2025	Propay Transfer XXXXX9442	\$647.00
01/02/2025	SOUTHSTATE BANK EBP PAYMEN LODC	\$1,103.00
01/02/2025	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$1,294.00
01/02/2025	Propay Transfer XXXXX9441	\$5,113.00
01/03/2025	Propay Transfer XXXXX3235	\$647.00

Member FDIC
NMLS# 403455



ASSOCIATION CHECKING - XXXXXXXXXXXXXXX5616 (continued)**Other Credits (continued)**

Date	Description	Amount
01/03/2025	SOUTHSTATE BANK EBP PAYMEN LODC	\$647.00
01/03/2025	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$647.00
01/06/2025	Propay Transfer XXXXX9238	\$31.00
01/06/2025	SOUTHSTATE BANK EBP PAYMEN LODC	\$616.00
01/06/2025	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$16,175.00
01/07/2025	PAYLEASE.COM CREDIT 406261333	\$647.00
01/08/2025	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$1,294.00
01/09/2025	SOUTHSTATE BANK EBP PAYMEN LODC	\$647.00
01/09/2025	PAYLEASE.COM CREDIT 406599819	\$1,941.00
01/13/2025	Propay Transfer XXXXX6756	\$1,910.00
01/21/2025	Propay Transfer XXXXX1227	\$31.00
01/21/2025	SOUTHSTATE BANK EBP PAYMEN LODC	\$1,297.00
01/29/2025	Propay Transfer XXXXX3716	\$647.00
01/30/2025	SOUTHSTATE BANK EBP PAYMEN LODC	\$616.00
		20 item(s) totaling \$36,597.00

Electronic Debits

Date	Description	Amount
01/02/2025	IPFS877-674-3076 IPFSPMTFLS 232429	\$18,433.33
01/06/2025	COMCAST 8495753 832161532 6946551	\$167.82
01/06/2025	CARD ASSETS CC PAYMENT 043000093636064	\$1,020.04
01/07/2025	The Townhomes o L2199607 O15661678	\$180.00
01/21/2025	TMNAServices TMNASPHLY 105091DRCT	\$34,812.89
01/21/2025	029268 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:00	\$8,144.75
01/27/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	\$31.94
01/27/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	\$35.43
01/27/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	\$35.55
01/27/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	\$41.14
01/27/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	\$42.60
01/27/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	\$50.32
01/27/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	\$89.27
01/27/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	\$144.45
01/27/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	\$411.76
01/27/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	\$1,273.50
		16 item(s) totaling \$64,914.79

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2448	01/03/2025	\$1,300.00	2456	01/14/2025	\$674.58
2449	01/03/2025	\$1,790.00	2457	01/14/2025	\$2,000.00
2451*	01/14/2025	\$1,586.00	2458	01/14/2025	\$250.00
2452	01/17/2025	\$1,156.00	2459	01/14/2025	\$250.00
2453	01/31/2025	\$364.00	2460	01/14/2025	\$1,650.00
2454	01/16/2025	\$925.00	2461	01/22/2025	\$5,235.02
2455	01/16/2025	\$625.00			

* Indicates skipped check number

13 item(s) totaling \$17,805.60

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/02/2025	\$115,787.31	01/13/2025	\$155,037.45	01/24/2025	\$119,349.21
01/03/2025	\$115,285.31	01/14/2025	\$148,626.87	01/27/2025	\$117,840.25
01/06/2025	\$130,919.45	01/15/2025	\$154,608.87	01/29/2025	\$118,487.25
01/07/2025	\$132,033.45	01/16/2025	\$154,999.87	01/30/2025	\$120,400.25
01/08/2025	\$142,835.45	01/17/2025	\$154,490.87	01/31/2025	\$120,683.25
01/09/2025	\$149,274.45	01/21/2025	\$114,802.23		
01/10/2025	\$153,127.45	01/22/2025	\$109,567.21		

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 02448	CHECK DATE 12/30/24	VERSION NO. P20P
ONE THOUSAND THREE HUNDRED AND NO/100 DOLLARS		CHECK AMOUNT 1,300.00		
PAY TO THE ORDER OF PACIFIC TRUST, INC. 1541 DUNBAR RD MARGATE, FL 32050		 MICHAEL P. PAGAN PRESIDENT		

#2448 \$1,300.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 02449	CHECK DATE 12/30/24	VERSION NO. A330
ONE THOUSAND SEVEN HUNDRED NINETY AND 00/100 DOLLARS		CHECK AMOUNT 1,790.00		
PAY TO THE ORDER OF ABSOLUTE POWER CONCRETE CONCRETE BY PO BOX 1000 PORT WORTH FL 33060		 MICHAEL P. PAGAN PRESIDENT		

#2449 \$1,790.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 02451	CHECK DATE 01/02/25	VERSION NO. B1NC
ONE THOUSAND FIVE HUNDRED EIGHTY-25 AND 00/100 DOLLARS		CHECK AMOUNT 1,586.00		
PAY TO THE ORDER OF BONCHAM PROPERTY MANAGEMENT 1300 NE 85 RD CORAL SPRINGS, FL 33067		 MICHAEL P. PAGAN PRESIDENT		

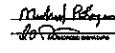
#2451 \$1,586.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 02452	CHECK DATE 01/02/25	VERSION NO. C23P
ONE THOUSAND ONE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS		CHECK AMOUNT 1,156.00		
PAY TO THE ORDER OF COMPLETE OUTDOOR SERVICES, INC. 6200 NORTH FEDERAL HWY SUITE 100 FT LINDSBURG, FL 33608		 MICHAEL P. PAGAN PRESIDENT		

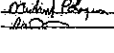
#2452 \$1,156.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 02453	CHECK DATE 01/02/25	VERSION NO. D44T
THREE HUNDRED SIXTY-FOUR AND 00/100 DOLLARS		CHECK AMOUNT 364.00		
PAY TO THE ORDER OF CENT. ON OF FL CONDOS THIRTY-ONE & MOBILE HOMES 1001 BLUE HILLS RD TALLAHASSEE, FL 32304		 MICHAEL P. PAGAN PRESIDENT		

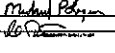
#2453 \$364.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 02454	CHECK DATE 01/02/25	VERSION NO. E22M
NINE HUNDRED TWENTY-FIVE AND 00/100 DOLLARS		CHECK AMOUNT 925.00		
PAY TO THE ORDER OF GOLD COURT PROPERTY MANAGEMENT 2000 NE 85 RD LAKE MONTICELLO, FL 32067		 MICHAEL P. PAGAN PRESIDENT		

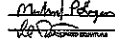
#2454 \$925.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 02455	CHECK DATE 01/02/25	VERSION NO. F22M
SIX HUNDRED TWENTY-FIVE AND 00/100 DOLLARS		CHECK AMOUNT 625.00		
PAY TO THE ORDER OF GENERAL FISH & SEA, INC. PO BOX 504 LAKESIDE PARK, FL 33455		 MICHAEL P. PAGAN PRESIDENT		

#2455 \$625.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 02456	CHECK DATE 01/02/25	VERSION NO. G22M
SIX HUNDRED SEVENTY-FIVE AND 50/100 DOLLARS		CHECK AMOUNT 674.58		
PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES PO BOX 3389 BOYNTON BEACH, FL 33444		 MICHAEL P. PAGAN PRESIDENT		

#2456 \$674.58

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 02457	CHECK DATE 01/02/25	VERSION NO. H22M
TWO THOUSAND AND 00/100 DOLLARS		CHECK AMOUNT 2,000.00		
PAY TO THE ORDER OF STONIS CLEANING SERVICES PO BOX 400 DEERFIELD BEACH, FL 33442		 MICHAEL P. PAGAN PRESIDENT		

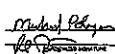
#2457 \$2,000.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 02458	CHECK DATE 01/02/25	VERSION NO. I22M
TWO HUNDRED FIFTY AND 00/100 DOLLARS		CHECK AMOUNT 250.00		
PAY TO THE ORDER OF STONIS CLEANING SERVICES PO BOX 400 DEERFIELD BEACH, FL 33442		 MICHAEL P. PAGAN PRESIDENT		

#2458 \$250.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 02459	CHECK DATE 01/02/25	VERSION NO. J22M
TWO HUNDRED FIFTY AND 00/100 DOLLARS		CHECK AMOUNT 250.00		
PAY TO THE ORDER OF STONIS CLEANING SERVICES PO BOX 400 DEERFIELD BEACH, FL 33442		 MICHAEL P. PAGAN PRESIDENT		

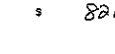
#2459 \$250.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 02460	CHECK DATE 01/02/25	VERSION NO. K22M
ONE THOUSAND FIFTY AND 00/100 DOLLARS		CHECK AMOUNT 1,500.00		
PAY TO THE ORDER OF STONIS CLEANING SERVICES PO BOX 400 DEERFIELD BEACH, FL 33442		 MICHAEL P. PAGAN PRESIDENT		

#2460 \$1,500.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 02461	CHECK DATE 01/02/25	VERSION NO. L22M
FIVE THOUSAND TWO HUNDRED THIRTY-FIVE AND 00/100 DOLLARS		CHECK AMOUNT 5,235.02		
PAY TO THE ORDER OF CITY OF DEERFIELD BEACH PO BOX 700 ATLANTA, GA 30304-7001		 MICHAEL P. PAGAN PRESIDENT		

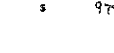
#2461 \$5,235.02

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 00000	CHECK DATE 01/02/25	VERSION NO. M22M
TWO THOUSAND FIFTY AND 00/100 DOLLARS		CHECK AMOUNT 2,500.00		
PAY TO THE ORDER OF STONIS CLEANING SERVICES PO BOX 400 DEERFIELD BEACH, FL 33442		 MICHAEL P. PAGAN PRESIDENT		

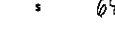
#0000 \$8,214.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 00000	CHECK DATE 01/02/25	VERSION NO. N22M
ONE THOUSAND FIFTY AND 00/100 DOLLARS		CHECK AMOUNT 1,500.00		
PAY TO THE ORDER OF STONIS CLEANING SERVICES PO BOX 400 DEERFIELD BEACH, FL 33442		 MICHAEL P. PAGAN PRESIDENT		

#0000 \$4,041.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 00000	CHECK DATE 01/02/25	VERSION NO. O22M
FIVE THOUSAND TWO HUNDRED THIRTY-FIVE AND 00/100 DOLLARS		CHECK AMOUNT 5,235.02		
PAY TO THE ORDER OF CITY OF DEERFIELD BEACH PO BOX 700 ATLANTA, GA 30304-7001		 MICHAEL P. PAGAN PRESIDENT		

#0000 \$9,782.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 00000	CHECK DATE 01/02/25	VERSION NO. P22M
TWO THOUSAND FIFTY AND 00/100 DOLLARS		CHECK AMOUNT 2,500.00		
PAY TO THE ORDER OF STONIS CLEANING SERVICES PO BOX 400 DEERFIELD BEACH, FL 33442		 MICHAEL P. PAGAN PRESIDENT		

#0000 \$647.00

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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

Statement date: 01/31/25

G/L Acct Bal: 247,189.99

Bank Balance: 246,334.74

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

GJ-278 01/31/25 TRANSFER FUNDS

855.25

Total Outstanding

.00

855.25

Bank Reconciliation Summary

Checkbook Balance	247,189.99	Reconciling Balance	246,334.74
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	246,334.74
Uncleared Deposits, Debits	855.25-	Difference	0.00

-- End of report --



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Statement Ending 01/31/2025

THE LAKES OF DEER CREEK

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Account Number: XXXXXXXXXXXXX5624

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

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

Summary of Accounts

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

ASSOCIATION MMA - XXXXXXXXXXXXXXX5624

Account Summary

Date	Description	Amount
01/01/2025	Beginning Balance	\$10,000.00
	2 Credit(s) This Period	\$8,172.35
	2 Debit(s) This Period	\$8,172.35
01/31/2025	Ending Balance	\$10,000.00

Interest Summary

Description	Amount
Interest Earned From 01/01/2025 Through 01/31/2025	
Annual Percentage Yield Earned	3.30%
Interest Days	31
Interest Earned	\$27.60
Interest Paid This Period	\$27.60
Interest Paid Year-to-Date	\$27.60
Minimum Balance	\$10,000.00
Average Available Balance	\$10,000.00

236,334.74
246,334.74

623.21

Deposits

Date	Description	Amount
01/21/2025	029268 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:00	\$8,144.75
	1 item(s) totaling \$8,144.75	

Other Credits

Date	Description	Amount
01/31/2025	INTEREST	\$27.60
	1 item(s) totaling \$27.60	

Other Debits

Date	Description	Amount
01/21/2025	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$8,144.75
01/31/2025	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$27.60
	2 item(s) totaling \$8,172.35	

Daily Balances

Date	Amount	Date	Amount
01/21/2025	\$10,000.00	01/31/2025	\$10,000.00

Member FDIC
NMLS# 403455



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Investment Account Number: 252256227
Statement Period: 01/01/25 - 01/31/25
Page: 1 of 1

Please Direct Inquiries To:

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

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

Cash Sweep Summary

Beginning Balance on 01/01/25	\$227,539.18
Deposits.....	8,795.56
Withdrawals.....	-0.00
Ending Balance on 01/31/25	\$236,334.74
Average Balance	\$230,185.63
Annual Percentage Yield	3.23%

Promontory ICS Sweep Account

Depository Institution	Balance
U.S. Bank National Association	236,307.14
Cincinnati, OH	
DEPOSIT PENDING ALLOCATION	27.60
Total	\$236,334.74

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 01/01/25			\$227,539.18
Deposit	01/21/25	8,144.75	235,683.93
Deposit	01/31/25	27.60	235,711.53
Interest Posting	01/31/25	623.21	236,334.74
Ending Balance On 01/31/25			\$236,334.74

00895 8014990 000895 001789 0001/0001

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

Bank account #: 07 SOUTHSTATE RESERVES CDARS

1610 SOUTHSTATE CDARS 4.5% 5/1/ G/L Acct Bal: 1,061,700.59

Statement date: 01/31/25

Bank Balance: 1,061,700.59

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary

Checkbook Balance	1,061,700.59	Reconciling Balance	1,061,700.59
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,061,700.59
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

South State Bank, N.A.
PO Box 9602
Winter Haven, FL 33883

002984



RETURN SERVICE REQUESTED



131883-03A

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

Contact Us
855-863-2265



Account
THE LAKES OF DEER CREEK CONDOMINIUM ASSO

Date
01/31/2025

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CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1029933029	10/31/2024	05/01/2025	4.40196%	\$1,057,738.92	\$1,061,700.59
TOTAL				\$1,057,738.92	\$1,061,700.59

DETAILED ACCOUNT OVERVIEW

Account ID: 1029933029

Account Title: THE LAKES OF DEER CREEK CONDOMINIUM ASSO

Account Summary - CD			
Product Term	26-Week Non-Personal CD	Effective Date	10/31/2024
Interest Rate	4.40196%	Maturity Date	05/01/2025
Account Balance	\$1,061,700.59	YTD Interest Paid	\$3,961.67
Annual Percentage Yield	4.50%	Interest Earned Since Last Statement	3,961.67

CD Issued by

First-Citizens Bank & Trust Company FDIC Cert. 11063

YTD Interest Paid	\$915.08
Int Earned Since Last Statement	915.08

01/01/2025	Opening Balance	\$244,319.94
01/31/2025	Interest Payment	915.08
01/31/2025	Ending Balance	245,235.02

Five Star Bank FDIC Cert. 659

YTD Interest Paid	\$915.08
Int Earned Since Last Statement	915.08

01/01/2025	Opening Balance	\$244,319.94
01/31/2025	Interest Payment	915.08
01/31/2025	Ending Balance	245,235.02

Pacific Premier Bank FDIC Cert. 32172

YTD Interest Paid	\$301.35
Int Earned Since Last Statement	301.35

01/01/2025	Opening Balance	\$80,459.16
01/31/2025	Interest Payment	301.35
01/31/2025	Ending Balance	80,760.51

TowneBank FDIC Cert. 35095

YTD Interest Paid	\$915.08
Int Earned Since Last Statement	915.08

01/01/2025	Opening Balance	\$244,319.94
01/31/2025	Interest Payment	915.08
01/31/2025	Ending Balance	245,235.02

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	\$915.08
Int Earned Since Last Statement	915.08

01/01/2025	Opening Balance	\$244,319.94
01/31/2025	Interest Payment	915.08
01/31/2025	Ending Balance	245,235.02