



T92 P3 144138-1-18-1 - 32268



032268

EL DORADO ACRES HOMEOWNERS AND MBRS INC  
24600 S TAMIAMI TRL STE 212  
BONITA SPRINGS FL 34134



032268



**24-hr Phone Banking**

1-800-968-0801

**Customer Service**

1-800-682-3231



**24-hr Online Banking**

iberiabank.com

### FREE BUSINESS CHECKING

Previous Balance	17,020.88
Deposits/Credits	.00
1 Checks/Debits	200.00
Service Charge	.00
Interest Paid	.00
Current Balance	16,820.88

**ACCOUNT NUMBER \*\*\*\*\*1114**

Statement Dates	10/01/21 thru 10/31/21
Days this Statement Period	31
Average Ledger Balance	16,982.17
Average Collected Balance	16,982.17

### CHECKS IN NUMERICAL ORDER

Date	Check No	Amount
10/26	1034	200.00

(\* ) Check Numbers Missing

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
10/01	17,020.88	10/26	16,820.88

Please examine this statement upon receipt and report at once if you find any difference.  
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

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# IBERIABANK

Account Number \*\*\*\*\*1114

EL DORADO ACRES HOMEOWNERS & MBRS  
24800 E TAMARAC TRL STE 212  
SONITA SPFWOOD, FL 34134

1034  
10/20/21

Pay to the Order of Conita Utilities \$ 200.00  
two hundred only Dollars

IBERIABANK  
For Sept + prepayment Amelia

#1034 10/26/21 \$200.00



032268



T146 P4 143499-1-18-1 - 66241



066241

EL DORADO ACRES HOMEOWNERS AND MBRS INC  
24600 S TAMIAMI TRL STE 212  
BONITA SPRINGS FL 34134



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066241

### FREE BUSINESS CHECKING

ACCOUNT NUMBER \*\*\*\*\*1114

Previous Balance	17,800.88	Statement Dates	9/01/21 thru 9/30/21
1 Deposits/Credits	120.00	Days this Statement Period	30
1 Checks/Debits	900.00	Average Ledger Balance	17,276.88
Service Charge	.00	Average Collected Balance	17,272.88
Interest Paid	.00		
Current Balance	17,020.88		

### DEPOSITS AND CREDITS

Date	Description	Amount
9/27	Mobile Deposit 1012346113	120.00

### CHECKS IN NUMERICAL ORDER

Date	Check No	Amount
9/13	1033	900.00

(\* ) Check Numbers Missing

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/01	17,800.88	9/13	16,900.88	9/27	17,020.88

Please examine this statement upon receipt and report at once if you find any difference.  
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

# IBERIABANK

Account Number \*\*\*\*\*1114

EL DORADO ACRES HOMEOWNERS & MBRs  
24000 S TAMPAH TRL STE 212  
BOHITA SP BUNGE, FL 34134

1033  
9/10/21 Date

Pay to the Order of Gnette Mills \$ 900 00  
Nine hundred only Dollars

IBERIABANK  
for Power install [Signature]

1033

#1033

9/13/21

\$900.00



066241