

# The Manor at Olde Ivy Condominium Association, Inc.

## Balance Sheet For January 2021

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<b>Operating Accounts</b>		
Operating Account - PPB	\$159,390.39	
<b>Total Operating Accounts</b>		<b>\$159,390.39</b>
<b>Reserve Accounts</b>		
MMA - PPB	\$166,667.33	
<b>Total Reserve Accounts</b>		<b>\$166,667.33</b>
<b>Other Assets</b>		
Building Improvements	\$216,000.00	
Amortized Building Improvements	(\$216,000.00)	
<b>Total Other Assets</b>		<b>\$0.00</b>
	<b>Total Asset</b>	<b>\$326,057.72</b>

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<b>Liabilities</b>		
Insurance Recoveries	\$79,125.55	
Bank Loan - Vinings Bank	\$0.60	
Prepaid Assessments	\$21,806.82	
Transfer to Reserves	\$120,504.64	
Transfer to Reserves S/A	\$29,422.82	
Reserve Capital Contribution	\$12,940.30	
Exp Pd Fr Reserve	(\$196,260.28)	
<b>Total Liabilities</b>		<b>\$67,540.45</b>
<b>Equity</b>		
Retained Earnings	\$201,474.97	
Net Income (Loss)	\$57,042.30	
<b>Total Equity</b>		<b>\$258,517.27</b>
	<b>Total Liability / Equity</b>	<b>\$326,057.72</b>

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# The Manor at Olde Ivy Condominium Association, Inc.

## Statement of Revenues and Expenses 1/1/2021 - 1/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
4000 - Assessments	67,570.77	66,448.00	1,122.77	67,570.77	66,448.00	1,122.77	797,376.00
4020 - Initiation Fees	705.62	1,333.33	(627.71)	705.62	1,333.33	(627.71)	16,000.00
4025 - Special Assessment	-	-	-	-	-	-	29,400.00
4100 - Delinquent Fee	809.46	250.00	559.46	809.46	250.00	559.46	3,000.00
4110 - Interest Income	19.78	23.33	(3.55)	19.78	23.33	(3.55)	280.00
4120 - Penalties & Fines Income	-	25.00	(25.00)	-	25.00	(25.00)	300.00
4125 - Collection Fee Income	39.00	-	39.00	39.00	-	39.00	-
4140 - NSF Fee Income	-	4.17	(4.17)	-	4.17	(4.17)	50.00
4150 - Legal Fees Recaptured	-	666.67	(666.67)	-	666.67	(666.67)	8,000.00
4200 - Rental Monitoring Fee Recaptured	498.00	166.67	331.33	498.00	166.67	331.33	2,000.00
4550 - Moving Fee	1,000.00	416.67	583.33	1,000.00	416.67	583.33	5,000.00
4700 - Miscellaneous Income	63.69	41.67	22.02	63.69	41.67	22.02	500.00
4960 - Insurance Reimb Received	45,691.40	-	45,691.40	45,691.40	-	45,691.40	-
<b>Total Operating Income</b>	<b>116,397.72</b>	<b>69,375.51</b>	<b>47,022.21</b>	<b>116,397.72</b>	<b>69,375.51</b>	<b>47,022.21</b>	<b>861,906.00</b>
<b>Total Income</b>	<b>116,397.72</b>	<b>69,375.51</b>	<b>47,022.21</b>	<b>116,397.72</b>	<b>69,375.51</b>	<b>47,022.21</b>	<b>861,906.00</b>

## Operating Expense

### General Administrative

5020 - Administrative Services	136.90	166.67	29.77	136.90	166.67	29.77	2,000.00
5040 - Rental Monitoring Expense	-	333.33	333.33	-	333.33	333.33	4,000.00
5070 - Insurance	5,853.25	5,000.00	(853.25)	5,853.25	5,000.00	(853.25)	60,000.00
5410 - Accounting & Audit	-	-	-	-	-	-	350.00
5420 - Legal Expenses	1,200.00	833.33	(366.67)	1,200.00	833.33	(366.67)	10,000.00
5430 - Management Contract	2,867.83	2,867.83	-	2,867.83	2,867.83	-	34,414.00
5437 - Master Association Expense	22,785.00	22,785.00	-	22,785.00	22,785.00	-	273,420.00
<b>Total General Administrative</b>	<b>32,842.98</b>	<b>31,986.16</b>	<b>(856.82)</b>	<b>32,842.98</b>	<b>31,986.16</b>	<b>(856.82)</b>	<b>384,184.00</b>

### Repairs & Maintenance

6000 - Roof Repairs	485.00	1,083.33	598.33	485.00	1,083.33	598.33	13,000.00
6180 - Janitorial	3,100.00	3,733.33	633.33	3,100.00	3,733.33	633.33	44,800.00
6330 - Elevator Contract	4,770.43	2,416.67	(2,353.76)	4,770.43	2,416.67	(2,353.76)	29,000.00
6335 - Elevator Repair/Maint	-	208.33	208.33	-	208.33	208.33	2,500.00
6415 - Electric Maintenance	-	166.67	166.67	-	166.67	166.67	2,000.00
6500 - Building Repair/Maintenance	2,116.68	4,166.67	2,049.99	2,116.68	4,166.67	2,049.99	50,000.00
6503 - Plumbing Repairs & Maintenance	-	625.00	625.00	-	625.00	625.00	7,500.00
6550 - HVAC Maintenance	125.00	666.67	541.67	125.00	666.67	541.67	8,000.00
6555 - Pest Control	1,130.00	208.33	(921.67)	1,130.00	208.33	(921.67)	2,500.00

# The Manor at Olde Ivy Condominium Association, Inc.

## Statement of Revenues and Expenses 1/1/2021 - 1/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
6565 - Sprinkler System	-	666.67	666.67	-	666.67	666.67	8,000.00
6600 - Fire Alarm Repair/Maint	-	583.33	583.33	-	583.33	583.33	7,000.00
6605 - Fire Extinguisher	-	37.50	37.50	-	37.50	37.50	450.00
6610 - Fire Safety Inspection	-	1,000.00	1,000.00	-	1,000.00	1,000.00	12,000.00
6620 - Gate Maint/Repair	956.34	1,000.00	43.66	956.34	1,000.00	43.66	12,000.00
<b>Total Repairs &amp; Maintenance</b>	<b>12,683.45</b>	<b>16,562.50</b>	<b>3,879.05</b>	<b>12,683.45</b>	<b>16,562.50</b>	<b>3,879.05</b>	<b>198,750.00</b>
<b>Utilities</b>							
7000 - Telephone	335.60	833.33	497.73	335.60	833.33	497.73	10,000.00
7020 - Electric	3,011.18	2,666.67	(344.51)	3,011.18	2,666.67	(344.51)	32,000.00
7025 - Gas	1,357.51	916.67	(440.84)	1,357.51	916.67	(440.84)	11,000.00
7040 - Waste Removal / Sanitation	9,018.45	3,333.33	(5,685.12)	9,018.45	3,333.33	(5,685.12)	40,000.00
<b>Total Utilities</b>	<b>13,722.74</b>	<b>7,750.00</b>	<b>(5,972.74)</b>	<b>13,722.74</b>	<b>7,750.00</b>	<b>(5,972.74)</b>	<b>93,000.00</b>
<b>Capital Improvements</b>							
8016 - CAP - Building Maintenance	106.25	-	(106.25)	106.25	-	(106.25)	-
<b>Total Capital Improvements</b>	<b>106.25</b>	<b>-</b>	<b>(106.25)</b>	<b>106.25</b>	<b>-</b>	<b>(106.25)</b>	<b>-</b>
<b>Misc</b>							
9090 - Transfer to Reserves	-	15,497.67	15,497.67	-	15,497.67	15,497.67	185,972.00
<b>Total Misc</b>	<b>-</b>	<b>15,497.67</b>	<b>15,497.67</b>	<b>-</b>	<b>15,497.67</b>	<b>15,497.67</b>	<b>185,972.00</b>
<b>Total Expense</b>	<b>59,355.42</b>	<b>71,796.33</b>	<b>12,440.91</b>	<b>59,355.42</b>	<b>71,796.33</b>	<b>12,440.91</b>	<b>861,906.00</b>
<b>Operating Net Total</b>	<b>57,042.30</b>	<b>(2,420.82)</b>	<b>59,463.12</b>	<b>57,042.30</b>	<b>(2,420.82)</b>	<b>59,463.12</b>	<b>-</b>
<b>Net Total</b>	<b>57,042.30</b>	<b>(2,420.82)</b>	<b>59,463.12</b>	<b>57,042.30</b>	<b>(2,420.82)</b>	<b>59,463.12</b>	<b>-</b>

# The Manor at Olde Ivy Condominium Association, Inc.

## Cash Disbursement - 1/31/2021

Date	CheckNo	Description	Amount
1002 - PPB - Operating Account			
1/1/2021	Auto Draft	Silverleaf Management Group, LLC Inv # 511634	2,867.83
		5430 - Management Contract - monthly management fee	2,867.83
1/8/2021	Check 3380	Huie Services Inv # 4MOI1220	106.25
		8016 - CAP - Building Maintenance - 4 Pillars Development Inc	106.25
1/8/2021	Check 3381	All State ECA LLC Inv # 0000039450	681.34
		6620 - Gate Maint/Repair	681.34
1/8/2021	Check 3382	All State ECA LLC Inv # 0000039452	95.00
		6620 - Gate Maint/Repair	95.00
1/8/2021	Check 3383	All State ECA LLC Inv # 0000039451	180.00
		6620 - Gate Maint/Repair	180.00
1/8/2021	Check 3384	Bartlett Heating & Cooling, Inc. Inv # 24763093	125.00
		6550 - HVAC Maintenance	125.00
1/8/2021	Check 3385	Custom Disposal Inv # 1171998	9,018.45
		7040 - Waste Removal / Sanitation	9,018.45
1/8/2021	Check 3386	Expest Exterminating Inc. Inv # 235517	150.00
		6555 - Pest Control	150.00
1/8/2021	Check 3387	Georgia Power Company (PO) Inv # 122920	3,011.18
		7020 - Electric	3,011.18
1/8/2021	Check 3388	Sunshine Window Cleaning, Inc. Inv # 193436	150.00
		6500 - Building Repair/Maintenance	150.00
1/10/2021	Auto Draft	Olde Ivy at Vinings Neighborhood Association, Inc. Inv # 521957	22,785.00
		5437 - Master Association Expense - transfer to Master	22,785.00
1/12/2021	Check 3389	Lance Buchanon Custom Painting Inv # 637	960.00
		6500 - Building Repair/Maintenance	960.00
1/14/2021	Check 3390	Ameristar Roofing, Inc Inv # 5044R	485.00
		6000 - Roof Repairs	485.00
1/14/2021	Check 3391	Dee's Cleaning Service Inv # 2700	3,100.00
		6180 - Janitorial	3,100.00
1/14/2021	Check 3392	thyssenkrupp Elevator Corporation Inv # 3005683812	4,770.43
		6330 - Elevator Contract	4,770.43

# The Manor at Olde Ivy Condominium Association, Inc.

## Cash Disbursement - 1/31/2021

Date	CheckNo	Description	Amount
1/20/2021	ACH	Silverleaf Management Group, LLC Inv # 530339	251.70
		7000 - Telephone - Doorking reimburse	251.70
1/20/2021	ACH	Silverleaf Management Group, LLC Inv # 530337	83.90
		7000 - Telephone - Doorking reimburse	83.90
1/20/2021	Check 3393	AIS Affinity Insurance Agency, Inc. Inv # 101315685	834.08
		5070 - Insurance	834.08
1/20/2021	Check 3394	AIS Affinity Insurance Agency, Inc. Inv # 101274073	5,019.17
		5070 - Insurance	5,019.17
1/20/2021	Check 3395	Expest Exterminating Inc. Inv # 234308	980.00
		6555 - Pest Control	980.00
1/20/2021	Check 3396	Lance Buchanon Custom Painting Inv # 645	960.00
		6500 - Building Repair/Maintenance	960.00
1/20/2021	Check 3397	Winter Capriola & Zenner Inv # 244527	1,200.00
		5420 - Legal Expenses	1,200.00
1/25/2021	Transfer Out	Transfer to	15,497.67
		1302 - MMA - PPB - Transfer from PPB - Operating Account	15,497.67
1/26/2021	Misc Check	Infinite Energy, Inc.	120.42
		7025 - Gas	120.42
1/26/2021	Check 3398	Infinite Energy, Inc. Inv # 65643831482101	1,237.09
		7025 - Gas	1,237.09
1/26/2021	Check 3399	Lance Buchanon Custom Painting Inv # 646	46.68
		6500 - Building Repair/Maintenance	46.68
1/26/2021	Check 3400	Southdata, Inc. Inv # 993241727	136.90
		5020 - Administrative Services	136.90
		<b>Total</b>	<b>74,853.09</b>

# The Manor at Olde Ivy Condominium Association, Inc.

## Bank Account Reconciliation for Period 1/31/2021

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
PPB - Operating Account	174,115.04	-14,724.65	159,390.39	159,390.39	Balanced
PPB - Reserve Account	167,243.88	-576.55	166,667.33	166,667.33	Balanced
VB - Checking	0.00	0.00	0.00	0.00	Balanced
Vinings Bank - MMA	0.00	0.00	0.00	0.00	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
<b>PPB - Operating Account</b>			
2/12/2020	Owner Refund	3099	-0.39
7/1/2020	Advanced Pressure & Gutter Cleaning, Inc.	3186	-1,100.00
7/1/2020	Advanced Pressure & Gutter Cleaning, Inc.	3187	-1,100.00
9/15/2020	Blueprint Painting & Renovations	3253	-650.00
11/17/2020	Bartlett Heating & Cooling, Inc.	3324	-1,889.15
12/1/2020	Lance Buchanan	3342	-250.00
12/8/2020	Hill Mechanical	3356	-597.11
1/8/2021	Huie Services	3380	-106.25
1/20/2021	AIS Affinity Insurance Agency, Inc.	3393	-834.08
1/20/2021	AIS Affinity Insurance Agency, Inc.	3394	-5,019.17
1/20/2021	Expest Exterminating Inc.	3395	-980.00
1/20/2021	Winter Capriola & Zenner	3397	-1,200.00
1/26/2021	Infinite Energy, Inc.	3398	-1,237.09
1/26/2021	Lance Buchanon Custom Painting	3399	-46.68
1/26/2021	Southdata, Inc.	3400	-136.90
1/29/2021	Acct: 101126915 CC	ACH	422.17

**Total PPB - Operating Account                    -14,724.65**

### PPB - Reserve Account

11/20/2019	Moda Floors & Interiors	2001	-576.55
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**Total PPB - Reserve Account                    -576.55**

### Reconciled Items

# The Manor at Olde Ivy Condominium Association, Inc.

## Bank Account Reconciliation for Period 1/31/2021

Date	Description	Check No	Amount
PPB - Operating Account			
12/30/2020	Acct: 101127005 CC	ACH	0.03
12/31/2020	Acct: 101126936 eCheck	ACH	105.19
1/1/2021	Acct: 101130047 eCheck	ACH	491.53
1/1/2021	Acct: 101127037 eCheck	ACH	451.89
1/1/2021	Acct: 101126993 eCheck	ACH	451.89
1/1/2021	Acct: 101126910 eCheck	ACH	203.65
1/1/2021	Acct: 101126945 eCheck	ACH	600.52
1/1/2021	Acct: 101126910 eCheck	ACH	203.65
1/1/2021	Acct: 101126986 eCheck	ACH	451.89
1/1/2021	Acct: 101126979 eCheck	ACH	422.17
1/1/2021	Acct: 101127020 eCheck	ACH	422.17
1/1/2021	Acct: 101126932 eCheck	ACH	610.43
1/1/2021	Acct: 101126923 eCheck	ACH	451.89
1/1/2021	Acct: 101126965 eCheck	ACH	451.89
1/1/2021	Acct: 101128421 eCheck	ACH	456.85
1/1/2021	Acct: 101126981 eCheck	ACH	600.52
1/1/2021	Acct: 101127006 eCheck	ACH	362.72
1/1/2021	Acct: 101126958 eCheck	ACH	362.72
1/1/2021	Acct: 101126975 eCheck	ACH	476.66
1/1/2021	Acct: 101127032 eCheck	ACH	446.94
1/1/2021	Acct: 101127042 eCheck	ACH	451.89
1/1/2021	Acct: 101126936 eCheck	ACH	352.81
1/1/2021	Acct: 101126966 eCheck	ACH	714.47
1/1/2021	Acct: 101129139 eCheck	ACH	407.30
1/1/2021	Acct: 101130120 eCheck	ACH	407.30
1/1/2021	Acct: 101130138 eCheck	ACH	451.89
1/1/2021	Acct: 101130438 eCheck	ACH	476.66
1/1/2021	Acct: 101126921 eCheck ECheck	ACH	600.52
1/1/2021	Acct: 101126991 CC CC	ACH	352.81
1/2/2021	Acct: 101126953 eCheck	ACH	407.30
1/2/2021	Acct: 101131215 eCheck	ACH	407.30
1/2/2021	Acct: 101127026 eCheck	ACH	407.30
1/3/2021	Acct: 101130438 eCheck	ACH	1,000.99
1/3/2021	Acct: 101126920 eCheck	ACH	352.81
1/3/2021	Acct: 101126974 eCheck	ACH	476.66
1/3/2021	Acct: 101126909 eCheck	ACH	451.89
1/3/2021	Acct: 101126947 eCheck	ACH	362.72
1/3/2021	Acct: 101127008 eCheck	ACH	600.52
1/3/2021	Acct: 101132030 eCheck	ACH	451.89

# The Manor at Olde Ivy Condominium Association, Inc.

## Bank Account Reconciliation for Period 1/31/2021

Date	Description	Check No	Amount
1/4/2021	Acct: 101126984 eCheck	ACH	451.89
1/4/2021	Acct: 101126928 eCheck	ACH	476.66
1/4/2021	Lockbox - Klik ACH	ACH	1,985.93
1/5/2021	Acct: 101127011 ACH	ACH	476.66
1/5/2021	Acct: 101127015 ACH	ACH	451.89
1/5/2021	Acct: 101127020 ACH	ACH	200.00
1/5/2021	Acct: 101127021 ACH	ACH	451.89
1/5/2021	Acct: 101126911 ACH	ACH	451.89
1/5/2021	Acct: 101127032 ACH	ACH	446.94
1/5/2021	Acct: 101126912 ACH	ACH	362.72
1/5/2021	Acct: 101127047 ACH	ACH	451.89
1/5/2021	Acct: 101126916 ACH	ACH	600.52
1/5/2021	Acct: 101126926 ACH	ACH	362.72
1/5/2021	Acct: 101127049 ACH	ACH	441.98
1/5/2021	Acct: 101126952 ACH	ACH	451.89
1/5/2021	Acct: 101126968 ACH	ACH	352.81
1/5/2021	Acct: 101127054 ACH	ACH	427.12
1/5/2021	Acct: 101126976 ACH	ACH	362.72
1/5/2021	Acct: 101130135 ACH	ACH	427.12
1/5/2021	Acct: 101126990 ACH	ACH	407.30
1/5/2021	Acct: 101130871 ACH	ACH	600.52
1/5/2021	Acct: 101127003 ACH	ACH	521.25
1/5/2021	Acct: 101131254 ACH	ACH	451.89
1/5/2021	Acct: 101131663 ACH	ACH	451.89
1/5/2021	Acct: 101127016 eCheck	ACH	491.53
1/5/2021	Acct: 101126948 eCheck	ACH	451.89
1/5/2021	Acct: 101127050 eCheck	ACH	451.89
1/5/2021	Acct: 101126998 eCheck	ACH	451.89
1/5/2021	Acct: 101130069 eCheck	ACH	600.52
1/5/2021	Acct: 101126941 eCheck	ACH	352.81
1/5/2021	Acct: 101126931 eCheck	ACH	714.47
1/5/2021	Lockbox - Klik ACH	ACH	1,748.15
1/5/2021	Lockbox - Klik Check	ACH	9,268.65
1/6/2021	Acct: 101127028 eCheck	ACH	451.89
1/6/2021	Lockbox - Klik Check	ACH	2,195.07
1/7/2021	Acct: 101127043 eCheck	ACH	451.89
1/7/2021	Lockbox - Klik ACH	ACH	1,693.62
1/8/2021	Acct: 101126980 CC	ACH	352.81
1/8/2021	Acct: 101126985 eCheck	ACH	451.89
1/8/2021	Lockbox - Klik Check	ACH	1,257.89
1/9/2021	Acct: 101126970 eCheck	ACH	352.81
1/10/2021	Acct: 101127019 eCheck	ACH	76.06



# The Manor at Olde Ivy Condominium Association, Inc.

## Bank Account Reconciliation for Period 1/31/2021

Date	Description	Check No	Amount
1/11/2021	Lockbox - Klik Check	ACH	2,810.44
1/12/2021	Lockbox - Klik Check	ACH	1,616.82
1/13/2021	Lockbox - Klik Check	ACH	362.72
1/14/2021	Acct: 101127051 CC	ACH	235.56
1/14/2021	Lockbox - Klik Check	ACH	676.66
1/15/2021	Acct: 101127051 eCheck	ACH	425.00
1/15/2021	Acct: 101126954 eCheck	ACH	422.17
1/15/2021	Acct: 101127031 CC	ACH	502.54
1/15/2021	Lockbox - Klik Check	ACH	814.61
1/19/2021	Acct: 101126939 CC	ACH	99.96
1/19/2021	Homeowner Payment	ACH	2,446.52
1/19/2021	Lockbox - Klik Check	ACH	650.89
1/20/2021	Acct: 101126944 eCheck ECheck	ACH	407.30
1/21/2021	Acct: 101127022 CC	ACH	1,843.62
1/21/2021	Lockbox - Klik ACH	ACH	362.72
1/21/2021	Lockbox - Klik Check	ACH	562.72
1/22/2021	Lockbox - Klik Check	ACH	451.89
1/22/2021	Misc Deposit	ACH	45,691.40
1/25/2021	Lockbox - Klik ACH	ACH	451.89
1/25/2021	Lockbox - Klik Check	ACH	2,073.14
1/26/2021	Acct: 101127015 eCheck	ACH	500.00
1/27/2021	Acct: 101128656 eCheck	ACH	456.85
1/27/2021	Lockbox - Klik Check	ACH	476.66
1/28/2021	Lockbox - Klik ACH	ACH	963.27
1/28/2021	Lockbox - Klik Check	ACH	352.81
1/29/2021	Lockbox - Klik Check	ACH	352.81
11/23/2020	Owner Refund	3330	-500.00
12/8/2020	Allsouth Sprinkler Company	3354	-495.00
12/11/2020	Bartlett Heating & Cooling, Inc.	3358	-1,234.80
12/18/2020	Bartlett Heating & Cooling, Inc.	3360	-658.93
12/18/2020	Blueprint Painting & Renovations	3361	-455.00
12/18/2020	Hill Mechanical	3362	-215.00
12/18/2020	Lance Buchanon Custom Painting	3363	-57.01
12/18/2020	Winter Capriola & Zenner	3364	-590.00
12/18/2020	Wolf Security & Safe	3365	-2,105.00
12/28/2020	Blueprint Painting & Renovations	3366	-1,100.00
12/28/2020	Cintas Fire 636525	3367	-3,020.83
12/28/2020	Cintas Fire 636525	3368	-5,733.00
12/28/2020	Cintas Fire 636525	3369	-450.00
12/28/2020	Cintas Fire 636525	3370	-5,705.00
12/28/2020	Cintas Fire 636525	3371	-766.24
12/28/2020	Cintas Fire 636525	3372	-540.00

# The Manor at Olde Ivy Condominium Association, Inc.

## Bank Account Reconciliation for Period 1/31/2021

Date	Description	Check No	Amount
12/28/2020	Cintas Fire 636525	3373	-1,578.07
12/28/2020	Cintas Fire 636525	3374	-450.00
12/28/2020	Expest Exterminating Inc.	3375	-286.00
12/29/2020	Expest Exterminating Inc.	3376	-150.00
12/30/2020	thyssenkrupp Elevator Corporation	3377	-490.00
12/31/2020	Cintas Fire 636525	3378	-486.99
12/31/2020	Infinite Energy, Inc.	3379	-319.80
1/1/2021	Silverleaf Management Group, LLC	ACH	-2,867.83
1/8/2021	Acct: 101132030 eCheck ...6040	ACH	-451.89
1/8/2021	All State ECA LLC	3381	-681.34
1/8/2021	All State ECA LLC	3382	-95.00
1/8/2021	All State ECA LLC	3383	-180.00
1/8/2021	Bartlett Heating & Cooling, Inc.	3384	-125.00
1/8/2021	Custom Disposal	3385	-9,018.45
1/8/2021	Expest Exterminating Inc.	3386	-150.00
1/8/2021	Georgia Power Company (PO)	3387	-3,011.18
1/8/2021	Sunshine Window Cleaning, Inc.	3388	-150.00
1/10/2021	Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-22,785.00
1/12/2021	Lance Buchanon Custom Painting	3389	-960.00
1/14/2021	Ameristar Roofing, Inc	3390	-485.00
1/14/2021	Dee's Cleaning Service	3391	-3,100.00
1/14/2021	thyssenkrupp Elevator Corporation	3392	-4,770.43
1/20/2021	Silverleaf Management Group, LLC	ACH	-251.70
1/20/2021	Silverleaf Management Group, LLC	ACH	-83.90
1/20/2021	Moved To - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-160.00
1/20/2021	Lance Buchanon Custom Painting	3396	-960.00
1/25/2021	Transfer to	ACH	-15,497.67
1/26/2021	Moved To - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-221.95
1/26/2021	Infinite Energy, Inc.	ACH	-120.42

**TotalPPB - Operating Account 23,541.59**

### PPB - Reserve Account

1/25/2021	Transfer from PPB - Operating Account	ACH	15,497.67
1/29/2021	January Interest	ACH	19.78

**TotalPPB - Reserve Account 15,517.45**

# The Manor at Olde Ivy Condominium Association, Inc.

## Ownership Transfers for 1/1/2021 - 1/31/2021

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<b>Property</b>	<b>Current Owner</b>	<b>Address</b>	<b>Contact</b>	<b>Settlement Processed</b>		<b>Previous Owner</b>
4850 Ivy Ridge Dr Unit 202	Robert Lacey	4850 Ivy Ridge Dr Unit 202, Vinings GA 30339	merilee.dgp@gmail.com, eliselacey@msn.com (423) 902-9191	12/30/2020	1/18/2021	Sayyed Emami



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC  
SILVERLEAF MANAGEMENT GROUP LLC  
RESERVE ACCOUNT  
3755 HARRISON RD STE 100  
LOGANVILLE GA 30052-8830

Page 1 of 1  
Branch 010  
Account Number: 2132001393  
Date 01/29/2021  
EM

**HOA MONEY MARKET** **Acct 2132001393**

Summary of Activity Since Your Last Statement

Beginning Balance	1/01/21	151,726.43
Deposits / Misc Credits	2	15,517.45
Withdrawals / Misc Debits	0	.00
** Ending Balance	1/31/21	167,243.88 **
Service Charge		.00
Interest Paid Thru 1/31/21		19.78
Interest Paid Year To Date		19.78
Average Rate / Cycle Days		.15000 / 31

**Deposits and Credits**

Date	Deposits	Withdrawals	Activity Description
1/25	15,497.67		DataVault Transfer from #1444
1/29	19.78		INTEREST EARNED

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
1/25	167,224.10	1/29	167,243.88		

## CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

<b>ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS PORTION AND RETURN IT TO THE ADDRESS BELOW</b>		CHECKING ACCOUNT NUMBER:	
		IF YOU HAVE ANY OTHER ACCOUNTS, PLEASE LIST BELOW.	
NAME	TYPE	ACCOUNT NUMBER	
NAME			
STREET ADDRESS			
CITY			
STATE	ZIP CODE		
TAX PAYER'S IDENTIFYING NO.	PHONE		
SIGNATURE			

*Detach And Return To Bank*

CHECK / ATM / DEBIT WITHDRAWALS OUTSTANDING						CHECKBOOK RECONCILIATION	
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT		
						<b>ENTER</b> BALANCE THIS STATEMENT	
<b>TOTAL \$</b>						<b>ADD</b> RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	
						<b>SUBTOTAL</b>	
						<b>SUBTRACT</b> TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING	
						<b>BALANCE</b>	

BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows:  
Interest - Add | Check Printing\* - Deduct | Automatic Payment - Deduct | Transfer - Add | Service Charge - Deduct

**PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS, OTHERWISE, STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE. ALL DEPOSITS AND CREDITS ARE SUBJECT TO FINAL PAYMENT.**

**\*Printed check charges include tax and shipping**

If your checkbook and statement do not balance, have you:

- Accounted for bank charges?    
  Verified additions and subtractions in your checkbook    
  Compared cancelled/images checks to checkbook    
  Compared deposit amounts on statement to your checkbook?

### IN CASE OF ERRORS, INQUIRIES, OR PREAUTHORIZED TRANSFER VERIFICATION

Please contact us Monday through Friday 9:00 a.m. - 5:00 p.m. at:

Pacific Premier Bank  
 Attn: Branch Support  
 P.O. Box 25171  
 Santa Ana, CA 92799-9810  
 (866) 353-1476

Please Include:

1. Your name and account number
2. Describe the error or question, explaining as clearly as possible
3. Tell us the transaction and dollar amount you question, if applicable

As a consumer, additional information on a summary of your rights and responsibilities is included in the Deposit Account Agreement and Information Brochure. To report a lost or stolen card during non-business hours, call (866) 353-1476.



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
OPERATING ACCOUNT
3755 HARRISON RD STE 100
LOGANVILLE GA 30052-8830

Page 1 of 15
Branch 010
Account Number: 2131001444
Date 01/29/2021

EM

HOA NON INT CKG

Acct 2131001444

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance (1/01/21, 150,573.45), Deposits / Misc Credits (105, 117,055.02), Withdrawals / Misc Debits (45, 93,513.43), \*\* Ending Balance (1/31/21, 174,115.04 \*\*), Service Charge (.00), and Enclosures (36).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists various transactions from 1/04 to 1/05, including eChecks and ACH payments from The Manor at Olde Ivy.



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC  
SILVERLEAF MANAGEMENT GROUP LLC  
OPERATING ACCOUNT  
3755 HARRISON RD STE 100  
LOGANVILLE GA 30052-8830

Page 2 of 15  
Branch 010  
Account Number: 2131001444  
Date 01/29/2021

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
1/06	2,195.07		HOA LOCKBOX DEPOSIT
1/07	200.00		The Manor at Old/OwnerDraft
1/07	203.65		O101127020 The Manor at Olde Ivy
1/07	203.65		The Manor at Old/eCheck
1/07	203.65		O*****6910 The Manor at Olde Ivy
1/07	203.65		The Manor at Old/eCheck
1/07	203.65		O*****6910 The Manor at Olde Ivy
1/07	352.81		The Manor at Old/eCheck
1/07	352.81		O*****6936 The Manor at Olde Ivy
1/07	352.81		The Manor at Old/eCheck
1/07	352.81		O*****6941 The Manor at Olde Ivy
1/07	352.81		The Manor at Old/OwnerDraft
1/07	352.81		O101126968 The Manor at Olde Ivy
1/07	352.81		PAYLEASE.COM/CREDIT
1/07	352.81		191978645 Silverleaf Management
1/07	362.72		The Manor at Old/eCheck
1/07	362.72		O*****6947 The Manor at Olde Ivy
1/07	362.72		The Manor at Old/eCheck
1/07	362.72		O*****7006 The Manor at Olde Ivy
1/07	362.72		The Manor at Old/eCheck
1/07	362.72		O*****6958 The Manor at Olde Ivy
1/07	362.72		The Manor at Old/OwnerDraft
1/07	362.72		O101126912 The Manor at Olde Ivy
1/07	362.72		The Manor at Old/OwnerDraft
1/07	362.72		O101126976 The Manor at Olde Ivy
1/07	362.72		The Manor at Old/OwnerDraft
1/07	362.72		O101126926 The Manor at Olde Ivy
1/07	407.30		The Manor at Old/eCheck
1/07	407.30		O*****9139 The Manor at Olde Ivy
1/07	407.30		The Manor at Old/eCheck
1/07	407.30		O*****7026 The Manor at Olde Ivy
1/07	407.30		The Manor at Old/eCheck
1/07	407.30		O*****0120 The Manor at Olde Ivy
1/07	407.30		The Manor at Old/OwnerDraft
1/07	407.30		O101126990 The Manor at Olde Ivy
1/07	422.17		The Manor at Old/eCheck
1/07	422.17		O*****6979 The Manor at Olde Ivy
1/07	422.17		The Manor at Old/eCheck
1/07	422.17		O*****7020 The Manor at Olde Ivy



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC  
SILVERLEAF MANAGEMENT GROUP LLC  
OPERATING ACCOUNT  
3755 HARRISON RD STE 100  
LOGANVILLE GA 30052-8830

Page 3 of 15  
Branch 010  
Account Number: 2131001444  
Date 01/29/2021

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
1/07	427.12		The Manor at Old/OwnerDraft O101127054 The Manor at Olde Ivy
1/07	427.12		The Manor at Old/OwnerDraft O101130135 The Manor at Olde Ivy
1/07	441.98		The Manor at Old/OwnerDraft O101127049 The Manor at Olde Ivy
1/07	446.94		The Manor at Old/eCheck O*****7032 The Manor at Olde Ivy
1/07	446.94		The Manor at Old/OwnerDraft O101127032 The Manor at Olde Ivy
1/07	451.89		The Manor at Old/eCheck O*****7028 The Manor at Olde Ivy
1/07	451.89		The Manor at Old/eCheck O*****6986 The Manor at Olde Ivy
1/07	451.89		The Manor at Old/eCheck O*****2030 The Manor at Olde Ivy
1/07	451.89		The Manor at Old/eCheck O*****6909 The Manor at Olde Ivy
1/07	451.89		The Manor at Old/eCheck O*****0138 The Manor at Olde Ivy
1/07	451.89		The Manor at Old/eCheck O*****7042 The Manor at Olde Ivy
1/07	451.89		The Manor at Old/eCheck O*****6923 The Manor at Olde Ivy
1/07	451.89		The Manor at Old/eCheck O*****6965 The Manor at Olde Ivy
1/07	451.89		The Manor at Old/eCheck O*****6948 The Manor at Olde Ivy
1/07	451.89		The Manor at Old/eCheck O*****6998 The Manor at Olde Ivy
1/07	451.89		The Manor at Old/eCheck O*****7050 The Manor at Olde Ivy
1/07	451.89		The Manor at Old/OwnerDraft O101127015 The Manor at Olde Ivy
1/07	451.89		The Manor at Old/OwnerDraft O101127021 The Manor at Olde Ivy
1/07	451.89		The Manor at Old/OwnerDraft O101126911 The Manor at Olde Ivy
1/07	451.89		The Manor at Old/OwnerDraft





THE MANOR AT OLDE IVY CONDOMINIUM ASSOC  
SILVERLEAF MANAGEMENT GROUP LLC  
OPERATING ACCOUNT  
3755 HARRISON RD STE 100  
LOGANVILLE GA 30052-8830

Page 4 of 15  
Branch 010  
Account Number: 2131001444  
Date 01/29/2021

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
1/07	451.89		O101131663 The Manor at Olde Ivy The Manor at Old/OwnerDraft
1/07	451.89		O101131254 The Manor at Olde Ivy The Manor at Old/OwnerDraft
1/07	451.89		O101127047 The Manor at Olde Ivy The Manor at Old/OwnerDraft
1/07	456.85		O101126952 The Manor at Olde Ivy The Manor at Old/eCheck
1/07	476.66		O*****8421 The Manor at Olde Ivy The Manor at Old/eCheck
1/07	476.66		O*****6928 The Manor at Olde Ivy The Manor at Old/eCheck
1/07	476.66		O*****0438 The Manor at Olde Ivy The Manor at Old/eCheck
1/07	476.66		O*****6975 The Manor at Olde Ivy The Manor at Old/OwnerDraft
1/07	491.53		O101127011 The Manor at Olde Ivy The Manor at Old/eCheck
1/07	521.25		O*****7016 The Manor at Olde Ivy The Manor at Old/OwnerDraft
1/07	600.52		O101127003 The Manor at Olde Ivy The Manor at Old/eCheck
1/07	600.52		O*****7008 The Manor at Olde Ivy The Manor at Old/eCheck
1/07	600.52		O*****6945 The Manor at Olde Ivy The Manor at Old/eCheck
1/07	600.52		O*****6981 The Manor at Olde Ivy The Manor at Old/eCheck
1/07	600.52		O*****0069 The Manor at Olde Ivy The Manor at Old/OwnerDraft
1/07	600.52		O101126916 The Manor at Olde Ivy The Manor at Old/OwnerDraft
1/07	600.52		O101130871 The Manor at Olde Ivy PAYLEASE.COM/CREDIT
1/07	610.43		191724254 Silverleaf Management The Manor at Old/eCheck
1/07	714.47		O*****6932 The Manor at Olde Ivy The Manor at Old/eCheck
			O*****6966 The Manor at Olde Ivy



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC  
SILVERLEAF MANAGEMENT GROUP LLC  
OPERATING ACCOUNT  
3755 HARRISON RD STE 100  
LOGANVILLE GA 30052-8830

Page 5 of 15  
Branch 010  
Account Number: 2131001444  
Date 01/29/2021

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
1/07	714.47		The Manor at Old/eCheck O*****6931 The Manor at Olde Ivy
1/07	1,693.62		SilverLeaf Manag/ACH PMT 538690 eKlik
1/08	1,257.89		HOA LOCKBOX DEPOSIT
1/11	451.89		The Manor at Old/eCheck O*****7043 The Manor at Olde Ivy
1/11	2,810.44		HOA LOCKBOX DEPOSIT
1/12	76.06		The Manor at Old/eCheck O*****7019 The Manor at Olde Ivy
1/12	352.81		The Manor at Old/eCheck O*****6970 The Manor at Olde Ivy
1/12	451.89		The Manor at Old/eCheck O*****6985 The Manor at Olde Ivy
1/12	1,616.82		HOA LOCKBOX DEPOSIT
1/13	352.81		PAYLEASE.COM/CREDIT 192590817 Silverleaf Management
1/13	362.72		HOA LOCKBOX DEPOSIT
1/14	676.66		HOA LOCKBOX DEPOSIT
1/15	814.61		HOA LOCKBOX DEPOSIT
1/19	422.17		The Manor at Old/eCheck O*****6954 The Manor at Olde Ivy
1/19	425.00		The Manor at Old/eCheck O*****7051 The Manor at Olde Ivy
1/19	3,097.41		HOA LOCKBOX DEPOSIT
1/20	235.56		PAYLEASE.COM/CREDIT 192968373 Silverleaf Management
1/21	362.72		SilverLeaf Manag/ACH PMT 538690 eKlik
1/21	502.54		PAYLEASE.COM/CREDIT 193031930 Silverleaf Management
1/21	562.72		HOA LOCKBOX DEPOSIT
1/22	99.96		PAYLEASE.COM/CREDIT 193142723 Silverleaf Management
1/22	46,143.29		HOA LOCKBOX DEPOSIT
1/25	407.30		PAYLEASE.COM/CREDIT 193165030 Silverleaf Management
1/25	451.89		SilverLeaf Manag/ACH PMT 538690 eKlik



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
OPERATING ACCOUNT
3755 HARRISON RD STE 100
LOGANVILLE GA 30052-8830

Page 6 of 15
Branch 010
Account Number: 2131001444
Date 01/29/2021

EM

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows include HOA LOCKBOX DEPOSIT, PAYLEASE.COM/CREDIT, and various eCheck transactions.

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows include Ref 14SUZ6C To \*0016 Monthly Managemen, ACH Return Debit, and DataVault Transfer to #1393.

Checks in Check Number Order

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Lists check numbers and amounts in chronological order.



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC  
SILVERLEAF MANAGEMENT GROUP LLC  
OPERATING ACCOUNT  
3755 HARRISON RD STE 100  
LOGANVILLE GA 30052-8830

Page 7 of 15  
Branch 010  
Account Number: 2131001444  
Date 01/29/2021

EM

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/05	3374	450.00	1/21	3381*	681.34	1/20	3387	3,011.18
1/12	3375	286.00	1/21	3382	95.00	1/20	3388	150.00
1/12	3376	150.00	1/21	3383	180.00	1/21	3389	960.00
1/08	3377	490.00	1/27	3384	125.00	1/27	3390	485.00
1/12	3378	486.99	1/21	3385	9,018.45	1/26	3391	3,100.00
1/15	3379	319.80	1/21	3386	150.00	1/29	3396*	960.00

\* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/04	149,739.73	1/13	154,835.89	1/25	179,451.82
1/05	144,900.68	1/14	155,512.55	1/26	172,804.59
1/06	146,880.75	1/15	156,007.36	1/27	172,671.25
1/07	174,596.17	1/19	159,951.94	1/28	174,265.38
1/08	174,457.17	1/20	157,026.32	1/29	174,115.04
1/11	153,040.77	1/21	146,873.91		
1/12	154,120.36	1/22	192,017.16		

Page  
Account:  
Date

8 of 15  
2131001444  
01/29/21

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olde Ivy Condominium Association, Inc.  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

PAY TO THE ORDER OF THYSSENKRUPP ELEVATOR CORPORATION 38

1/14/2021 \$ 4,770.43

Four Thousand Seven Hundred Seventy Dollars and 43/100

MEMO Invoice: 3005668812

⑈000003392⑈ ⑆111025453⑆ 2131001444⑈

*uams*

01/26/2021 33 \$4,770.43

For +031100209+ 01/25/21 CHHThysenkrupp  
Deposit Citibank N.A.  
Only New Castle DE 30794833  
3798 373447 091 000 373447-20-10-027/0076-028

X  
UNIT 3 COMMUNITY BANK  
ALSO IN THE ORDER OF  
2012133365

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olde Ivy Condominium Association, Inc.  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

PAY TO THE ORDER OF BRITTANY L MCELROY

11/23/2020 \$ 500.00

Five Hundred Dollars and 00/100

MEMO Refund Acct: 101131663

⑈000003330⑈ ⑆111025453⑆ 2131001444⑈

*uams*

01/26/2021 3330 \$500.00

X  
FOR SIGNATURE ONLY  
DETROIT ONLY

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olde Ivy Condominium Association, Inc.  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

PAY TO THE ORDER OF ALLSOUTH SPRINKLER COMPANY 1582020

12/09/2020 \$ 495.00

Four Hundred Ninety-Five Dollars and 00/100

MEMO Invoice: 19420

⑈000003354⑈ ⑆111025453⑆ 2131001444⑈

*uams*

01/12/2021 3354 \$495.00

X  
PAY TO THE ORDER OF  
UNIT 3 COMMUNITY BANK  
ALSO IN THE ORDER OF  
2012133365

BOFD >06112843<  
2021-01-11  
2012133365

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olde Ivy Condominium Association, Inc.  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

PAY TO THE ORDER OF BARTLETT HEATING & COOLING, INC.

12/11/2020 \$ 1,234.80

One Thousand Two Hundred Thirty-Four Dollars and 80/100

MEMO Invoice: 24014180

⑈000003358⑈ ⑆111025453⑆ 2131001444⑈

*uams*

01/11/2021 3358 \$1,234.80

X  
PAY TO THE ORDER OF  
UNIT 3 COMMUNITY BANK  
ALSO IN THE ORDER OF  
2012133365

010821 01740065 0174000251765-063114030-CSB

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olde Ivy Condominium Association, Inc.  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

PAY TO THE ORDER OF BARTLETT HEATING & COOLING, INC.

12/18/2020 \$ 658.93

Six Hundred Fifty-Eight Dollars and 93/100

MEMO Invoice: 24615783

⑈000003360⑈ ⑆111025453⑆ 2131001444⑈

*uams*

01/11/2021 3360 \$658.93

X  
PAY TO THE ORDER OF  
UNIT 3 COMMUNITY BANK  
ALSO IN THE ORDER OF  
2012133365

010821 01740065 0174000251577 063114030-CSB

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olive Ivy Condominium Association, Inc.  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

PAY TO THE ORDER OF BLUEPRINT PAINTING & RENOVATIONS \$ 455.00

Four Hundred Fifty-Five Dollars and 00/100

MEMO Invoice: 8484

01/08/2021 3361 \$455.00

MerchantCap >061201754< 357102000070 01/07/2021

Regions  
Date: 01/05/21  
>062000019 <

Customer: Hill Mechanical Of Georgia  
Merchant: Hill Mechanical Of Georgia  
Date: 01/05/21  
Deposited by: KH1102

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olive Ivy Condominium Association, Inc.  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

PAY TO THE ORDER OF HILL MECHANICAL \$ 215.00

Two Hundred Fifteen Dollars and 00/100

MEMO Invoice: 14666640

01/06/2021 3362 \$215.00

Regions  
Date: 01/05/21  
>062000019 <

Customer: Hill Mechanical Of Georgia  
Merchant: Hill Mechanical Of Georgia  
Date: 01/05/21  
Deposited by: KH1102

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olive Ivy Condominium Association, Inc.  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

PAY TO THE ORDER OF LANCE BUCHANON CUSTOM PAINTING \$ 57.01

Fifty-Seven Dollars and 1/100

MEMO Invoice: 639

01/04/2021 3363 \$57.01

Regions  
Date: 01/05/21  
>062000019 <

Customer: Hill Mechanical Of Georgia  
Merchant: Hill Mechanical Of Georgia  
Date: 01/05/21  
Deposited by: KH1102

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olive Ivy Condominium Association, Inc.  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

PAY TO THE ORDER OF WINTER CAPRIOLA & ZENNER \$ 590.00

Five Hundred Ninety Dollars and 00/100

MEMO Invoice: 242743

01/07/2021 3364 \$590.00

MerchantCap >061201754< 351214000520 01/06/2021

Regions  
Date: 01/05/21  
>062000019 <

Customer: Hill Mechanical Of Georgia  
Merchant: Hill Mechanical Of Georgia  
Date: 01/05/21  
Deposited by: KH1102

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olive Ivy Condominium Association, Inc.  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

PAY TO THE ORDER OF WOLF SECURITY & SAFE \$ 2,105.00

Two Thousand One Hundred Five Dollars and 00/100

MEMO Invoice: 10659

01/05/2021 3365 \$2,105.00

>063102152< 01/04/2021 0001219200

Regions  
Date: 01/05/21  
>062000019 <

Customer: Hill Mechanical Of Georgia  
Merchant: Hill Mechanical Of Georgia  
Date: 01/05/21  
Deposited by: KH1102

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olde Ivy Condominium Association, Inc.  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

PAY TO THE ORDER OF BLUEPRINT PAINTING & RENOVATIONS \$ 1,100.00

One Thousand One Hundred Dollars and 00/100

MEMO Invoice: 6452

01/22/2021 3366

12/28/2020

3366

12/28/2020

BluePrint Painting & Renovations  
3250 Peachtree Industrial Boulevard  
Suite 110  
Duluth, GA 30096

MEMO Invoice: 6452

⑈0000003366⑈ ⑆111025453⑆ 2131001444⑈

01/22/2021 3366 \$1,100.00

Year Deposit Only  
Blueprint Painting & Renovations Inc  
To the Account of the Depositor  
01/21/2021

MerchantCap >061201754< 413346000040 01/21/2021

⑈001042100086034040412⑈ 636525  
OR TO A/C OF WITH IN NAME 7025277232  
05733.00 ENDORSEMENT GUARANTEED  
Fifth Third Bank NA -042000314<

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olde Ivy Condominium Association, Inc.  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

PAY TO THE ORDER OF CINTAS FIRE 636525 \$ 3,020.83

Three Thousand Twenty Dollars and 89/100

MEMO Invoice: 0227486968

01/05/2021 3367

12/28/2020

3367

12/28/2020

Cintas Fire 636525  
PO Box 636525  
Cincinnati, OH 45263

MEMO Invoice: 0227486968

⑈0000003367⑈ ⑆111025453⑆ 2131001444⑈

01/05/2021 3367 \$3,020.83

⑈001042100086034040412⑈ 636525  
OR TO A/C OF WITH IN NAME 7025277232  
05733.00 ENDORSEMENT GUARANTEED  
Fifth Third Bank NA -042000314<

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olde Ivy Condominium Association, Inc.  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

PAY TO THE ORDER OF CINTAS FIRE 636525 \$ 5,733.00

Five Thousand Seven Hundred Thirty-Three Dollars and 00/100

MEMO Invoice: 0227497248

01/05/2021 3368

12/28/2020

3368

12/28/2020

Cintas Fire 636525  
PO Box 636525  
Cincinnati, OH 45263

MEMO Invoice: 0227497248

⑈0000003368⑈ ⑆111025453⑆ 2131001444⑈

01/05/2021 3368 \$5,733.00

⑈001042100086034040412⑈ 636525  
OR TO A/C OF WITH IN NAME 7025277232  
05733.00 ENDORSEMENT GUARANTEED  
Fifth Third Bank NA -042000314<

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olde Ivy Condominium Association, Inc.  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

PAY TO THE ORDER OF CINTAS FIRE 636525 \$ 450.00

Four Hundred Fifty Dollars and 00/100

MEMO Invoice: 0227486643

01/05/2021 3369

12/28/2020

3369

12/28/2020

Cintas Fire 636525  
PO Box 636525  
Cincinnati, OH 45263

MEMO Invoice: 0227486643

⑈0000003369⑈ ⑆111025453⑆ 2131001444⑈

01/05/2021 3369 \$450.00

⑈001042100086034040412⑈ 636525  
OR TO A/C OF WITH IN NAME 7025277232  
05733.00 ENDORSEMENT GUARANTEED  
Fifth Third Bank NA -042000314<

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olde Ivy Condominium Association, Inc.  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

PAY TO THE ORDER OF CINTAS FIRE 636525 \$ 5,705.00

Five Thousand Seven Hundred Five Dollars and 00/100

MEMO Invoice: 0227497208

01/05/2021 3370

12/28/2020

3370

12/28/2020

Cintas Fire 636525  
PO Box 636525  
Cincinnati, OH 45263

MEMO Invoice: 0227497208

⑈0000003370⑈ ⑆111025453⑆ 2131001444⑈

01/05/2021 3370 \$5,705.00

⑈001042100086034040412⑈ 636525  
OR TO A/C OF WITH IN NAME 7025277232  
05733.00 ENDORSEMENT GUARANTEED  
Fifth Third Bank NA -042000314<

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olde Ivy Condominium Association, Inc. 3371  
3755 Harrison Road, Suite 100  
Logansville, GA 30052

PAY TO THE ORDER OF CINTAS FIRE 636525 12/28/2020 \$ 766.24

Seven Hundred Sixty-Six Dollars and 24/100

Cintas Fire 636525  
PO Box 636525  
Cincinnati, OH 45263

MEMO Invoice: 0227407427

⑈0000003371⑈ ⑆111025453⑆ 2131001444⑈

*uums*

01/05/2021 3371 \$766.24

000104210008602040412 636525  
OR TO A/C OF WITH IN NAME 7025277232  
0076524 ENDORSEMENT GUARANTEED  
Fint Third Bank NA -042000314-

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olde Ivy Condominium Association, Inc. 3372  
3755 Harrison Road, Suite 100  
Logansville, GA 30052

PAY TO THE ORDER OF CINTAS FIRE 636525 12/28/2020 \$ 540.00

Five Hundred Forty Dollars and 00/100

Cintas Fire 636525  
PO Box 636525  
Cincinnati, OH 45263

MEMO Invoice: 0227407828

⑈0000003372⑈ ⑆111025453⑆ 2131001444⑈

*uums*

01/05/2021 3372 \$540.00

000104210008602040412 636525  
OR TO A/C OF WITH IN NAME 7025277232  
0076524 ENDORSEMENT GUARANTEED  
Fint Third Bank NA -042000314-

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olde Ivy Condominium Association, Inc. 3373  
3755 Harrison Road, Suite 100  
Logansville, GA 30052

PAY TO THE ORDER OF CINTAS FIRE 636525 12/28/2020 \$ 1,578.07

One Thousand Five Hundred Seventy-Eight Dollars and 7/100

Cintas Fire 636525  
PO Box 636525  
Cincinnati, OH 45263

MEMO Invoice: 0227497781

⑈0000003373⑈ ⑆111025453⑆ 2131001444⑈

*uums*

01/05/2021 3373 \$1,578.07

000104210008602040412 636525  
OR TO A/C OF WITH IN NAME 7025277232  
0157807 ENDORSEMENT GUARANTEED  
Fint Third Bank NA -042000314-

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olde Ivy Condominium Association, Inc. 3374  
3755 Harrison Road, Suite 100  
Logansville, GA 30052

PAY TO THE ORDER OF CINTAS FIRE 636525 12/28/2020 \$ 450.00

Four Hundred Fifty Dollars and 00/100

Cintas Fire 636525  
PO Box 636525  
Cincinnati, OH 45263

MEMO Invoice: 0227498029

⑈0000003374⑈ ⑆111025453⑆ 2131001444⑈

*uums*

01/05/2021 3374 \$450.00

000104210008602040412 636525  
OR TO A/C OF WITH IN NAME 7025277232  
0045000 ENDORSEMENT GUARANTEED  
Fint Third Bank NA -042000314-

The Manor at Olde Ivy Condominium Association, Inc. 3375  
3755 Harrison Road, Suite 100  
Logansville, GA 30052

PAY TO THE ORDER OF EXPEST EXTERMINATING INC. 12/28/2020 \$ 286.00

Two Hundred Eighty-Six Dollars and 00/100

MD2020 00000200 00  
Expest Exterminating Inc.  
2075 O Westside Court  
Sneelsville, GA 30078

MEMO Invoice: 235194

⑈0000003375⑈ ⑆111025453⑆ 2131001444⑈

*uums*

01/12/2021 3375 \$286.00

651110654

X For Deposit Only to 542018



The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3376  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 12/29/2020

PAY TO THE ORDER OF EXPEST EXTERMINATING INC. \$ 150.00

One Hundred Fifty Dollars and 00/100

MEMO Invoice: 235365

⑈000003376⑈ ⑆111025453⑆ 2131001444⑈

*uans*

01/12/2021 3376 \$150.00

61118554

For Deposit Only to 542018

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3377  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 12/30/2020

PAY TO THE ORDER OF THYSSENKRUPP ELEVATOR CORPORATION \$ 490.00

Four Hundred Ninety Dollars and 00/100

MEMO Invoice: 5001415231

⑈000003377⑈ ⑆111025453⑆ 2131001444⑈

*uans*

01/08/2021 3377 \$490.00

For 031100208x 01/07/21 CHHhyssenknp  
Deposit Citibank N.A. 30794833  
Only New Castle DE 30794833  
3799 347525 084 000 347525-20-10-025/0015-025

For Deposit Only to 542018

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3378  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 12/01/2020

PAY TO THE ORDER OF CINTAS FIRE 636625 \$ 486.99

Four Hundred Eighty-Six Dollars and 99/100

MEMO Invoice: 0227489977

⑈000003378⑈ ⑆111025453⑆ 2131001444⑈

*uans*

01/12/2021 3378 \$486.99

00011121 000657 092 048670 636625  
OR TO A/C OF WITH IN NAME 7024277232  
0048599 ENDORSEMENT GUARANTEED  
First Third Bank NA 3042005514

For Deposit Only to 542018

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3379  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 12/31/2020

PAY TO THE ORDER OF INFINITE ENERGY, INC. \$ 319.80

Three Hundred Nineteen Dollars and 80/100

MEMO Invoice: 65643831482012

⑈000003379⑈ ⑆111025453⑆ 2131001444⑈

*uans*

01/15/2021 3379 \$319.80

Wells Fargo Bank >518307450<  
000003564283148 at Wells Fargo Bank

For Deposit Only to 542018

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3381  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 1/08/2021

PAY TO THE ORDER OF ALL STATE ECA LLC \$ 681.34

Six Hundred Eighty-One Dollars and 34/100

MEMO Invoice: 0000039450

⑈000003381⑈ ⑆111025453⑆ 2131001444⑈

*uans*

01/21/2021 3381 \$681.34

718792787

FOR DEPOSIT ONLY  
ALL STATE ECA LLC  
A/C # 886507469

For Deposit Only to 542018

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3382  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 1/08/2021

PAY TO THE ORDER OF ALL STATE ECA LLC \$ 95.00

Ninety-Five Dollars and 00/100

All State ECA LLC  
2570 N. Berkeley Lake Rd Ste 14  
Duluth, GA 30096

MEMO Invoice: 0000038452

⑈000003382⑈ ⑆111025453⑆ 2131001444⑈

*uums*

01/21/2021 3382 \$95.00

FOR DEPOSIT ONLY  
ALL STATE ECA, LLC  
ACCT #896507469

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3383  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 1/08/2021

PAY TO THE ORDER OF ALL STATE ECA LLC \$ 180.00

One Hundred Eighty Dollars and 00/100

All State ECA LLC  
2570 N. Berkeley Lake Rd Ste 14  
Duluth, GA 30096

MEMO Invoice: 0000038451

⑈000003383⑈ ⑆111025453⑆ 2131001444⑈

*uums*

01/21/2021 3383 \$180.00

FOR DEPOSIT ONLY  
ALL STATE ECA, LLC  
ACCT #896507469

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3384  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 1/08/2021

PAY TO THE ORDER OF BARTLETT HEATING & COOLING, INC. \$ 125.00

One Hundred Twenty-Five Dollars and 00/100

MD02021000011000  
Bartlett Heating & Cooling, Inc.  
972 Atlanta Road  
Marietta, GA 30060

MEMO Invoice: 24763093

⑈000003384⑈ ⑆111025453⑆ 2131001444⑈

*uums*

01/27/2021 3384 \$125.00

012621 01740004 C174000025424P CF3114030 C58

FOR DEPOSIT ONLY  
BARTLETT HEATING & COOLING, INC.  
972 ATLANTA ROAD  
MARIETTA, GA 30060

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3385  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 1/08/2021

PAY TO THE ORDER OF CUSTOM DISPOSAL \$ 9,018.45

Nine Thousand Eighteen Dollars and 45/100

Custom Disposal  
1254 Cross Industrial Way  
Marietta, GA 30066

MEMO Invoice: 1171996

⑈000003385⑈ ⑆111025453⑆ 2131001444⑈

*uums*

01/21/2021 3385 \$9,018.45

Seq: 6  
Dep: 004040  
Date: 01/20/21

For Deposit Only to  
Kudam Disposal Service Inc  
Custom Disposal Service Inc  
Master  
Deposited by:

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3386  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 1/08/2021

PAY TO THE ORDER OF EXPEST EXTERMINATING INC. \$ 150.00

One Hundred Fifty Dollars and 00/100

MD02021000033800  
Expest Exterminating Inc.  
2013 C Westside Court  
Snellville, GA 30078

MEMO Invoice: 235517.

⑈000003386⑈ ⑆111025453⑆ 2131001444⑈

*uums*

01/21/2021 3386 \$150.00

51110654

FOR DEPOSIT ONLY  
For Deposit Only to 542018

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Old Ivy Condominium Association, Inc.  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

PAY TO THE ORDER OF GEORGIA POWER COMPANY (PO)

Three Thousand Eleven Dollars and 18/100

Georgia Power Company (PO)  
PO Box 105090  
Atlanta, GA 30348-5090

MEMO Invoice: 122920

⑈000003387⑈ ⑆111025453⑆ 2131001444⑈

01/20/2021 3387 \$3,011.18

PAY TO THE ORDER OF BANK OF AMERICA

ACCOUNT NUMBER

⑈111025453⑆

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Old Ivy Condominium Association, Inc.  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

PAY TO THE ORDER OF SUNSHINE WINDOW CLEANING, INC.

One Hundred Fifty Dollars and 00/100

Sunshine Window Cleaning, Inc.  
1505 Cobb Industrial Drive  
Marietta, GA 30069

MEMO Invoice: 193436

⑈000003388⑈ ⑆111025453⑆ 2131001444⑈

01/20/2021 3388 \$150.00

SUNSHINE WINDOW CLEANING

1505 COBB INDUSTRIAL DR  
MARIETTA, GA 30069

⑈111025453⑆

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Old Ivy Condominium Association, Inc.  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

PAY TO THE ORDER OF LANCE BUCHANON CUSTOM PAINTING

Nine Hundred Sixty Dollars and 00/100

Lance Buchanan Custom Painting  
101 Corran Court  
Peachtree City, GA 30269

MEMO Invoice: 637

⑈000003389⑈ ⑆111025453⑆ 2131001444⑈

01/21/2021 3389 \$960.00

Lance Buchanan Custom Painting

101 CORRAN COURT  
PEACHTREE CITY, GA 30269

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Old Ivy Condominium Association, Inc.  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

PAY TO THE ORDER OF AMERISTAR ROOFING, INC

Four Hundred Eighty-Five Dollars and 00/100

Ameristar Roofing, Inc  
1000 Peachtree Industrial Blvd Ste 6-189  
Suwanee, GA 30024

MEMO Invoice: 5044R

⑈000003390⑈ ⑆111025453⑆ 2131001444⑈

01/27/2021 3390 \$485.00

Seq: 20  
Dep ID: 1,185,272  
031000053  
Date: 1/26/21 1:26 PM

FOR Remote Deposit Only

PNC BANK

031000053

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

The Manor at Old Ivy Condominium Association, Inc.  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

PAY TO THE ORDER OF DEES CLEANING SERVICE

Three Thousand One Hundred Dollars and 00/100

Dees Cleaning Service  
5620 Five Cotte Dr  
Atlanta, GA 30349

MEMO Invoice: 2700

⑈000003391⑈ ⑆111025453⑆ 2131001444⑈

01/26/2021 3391 \$3,100.00

PAY TO THE ORDER OF AMERISTAR ROOFING, INC

FOR REMOTE DEPOSIT ONLY

⑈111025453⑆

Page  
Account:  
Date

15 of 15  
2131001444  
01/29/21

THIS CHECK OR THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK FOR DETECTION BY VIEWING

The Manor at Olde Ivy Condominiums Association, Inc.      PAPER FRONT      3396  
3755 Harrison Road, Suite 100  
Loganville, GA 30052      1/29/2021

PAY TO THE ORDER OF      LANCE BUCHANON CUSTOM PAINTING      \$ 960.00

Nine Hundred Sixty Dollars and 00/100

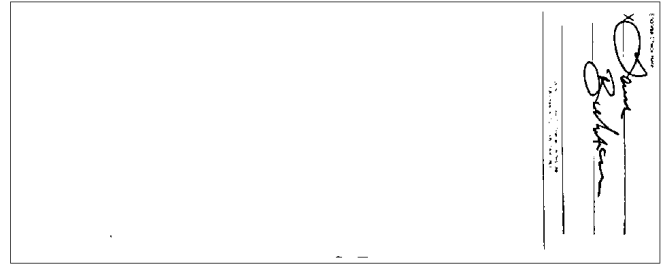
MEMO Invoice: 645

110129210000339600  
Lance Buchanan Custom Painting  
101 Corran Court  
Peachtree City, GA 30269

*Lance Buchanan*

⑈0000003396⑈      ⑆111025453⑆      2131001444⑈

01/29/2021 3396 \$960.00



## CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

<b>ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS PORTION AND RETURN IT TO THE ADDRESS BELOW</b>		CHECKING ACCOUNT NUMBER:	
		IF YOU HAVE ANY OTHER ACCOUNTS, PLEASE LIST BELOW.	
NAME		TYPE	ACCOUNT NUMBER
NAME			
STREET ADDRESS			
CITY			
STATE	ZIP CODE		
TAX PAYER'S IDENTIFYING NO.	PHONE		
SIGNATURE			

*Detach And Return To Bank*

CHECK / ATM / DEBIT WITHDRAWALS OUTSTANDING						CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT			
						<b>ENTER</b> BALANCE THIS STATEMENT		
							<b>ADD</b> RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	
<b>TOTAL \$</b>						<b>SUBTOTAL</b>		
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows: Interest - Add   Check Printing* - Deduct   Automatic Payment - Deduct   Transfer - Add   Service Charge - Deduct						<b>SUBTRACT</b> TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING		
						<b>BALANCE</b>		

**PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS, OTHERWISE, STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE. ALL DEPOSITS AND CREDITS ARE SUBJECT TO FINAL PAYMENT.**

\*Printed check charges include tax and shipping

If your checkbook and statement do not balance, have you:

- Accounted for bank charges?    
  Verified additions and subtractions in your checkbook    
  Compared cancelled/images checks to checkbook    
  Compared deposit amounts on statement to your checkbook?

### IN CASE OF ERRORS, INQUIRIES, OR PREAUTHORIZED TRANSFER VERIFICATION

Please contact us Monday through Friday 9:00 a.m. - 5:00 p.m. at:

Pacific Premier Bank  
 Attn: Branch Support  
 P.O. Box 25171  
 Santa Ana, CA 92799-9810  
 (866) 353-1476

Please Include:

1. Your name and account number
2. Describe the error or question, explaining as clearly as possible
3. Tell us the transaction and dollar amount you question, if applicable

As a consumer, additional information on a summary of your rights and responsibilities is included in the Deposit Account Agreement and Information Brochure. To report a lost or stolen card during non-business hours, call (866) 353-1476.