

Olde Ivy at Vinings Townhome Association, Inc.

Balance Sheet For May 2021

Operating Accounts

Operating Account - PPB \$166,683.22

Total Operating Accounts

\$166,683.22

Reserve Accounts

MMA - TH - PPB \$50,405.28

MMA - CY - PPB \$22,200.12

MMA - Vinings Bank \$315.45

MMA Regions Bank - TH \$580,006.45

MMA Regions Bank - CY \$128,307.05

Total Reserve Accounts

\$781,234.35

Total Asset

\$947,917.57

Liabilities

Prepaid Assessments \$29,506.72

Insurance Recoveries \$99,976.05

Leasing Fee Payable (\$996.00)

Total Liabilities

\$128,486.77

Equity

Retained Earnings \$906,759.11

Net Income (Loss) (\$87,328.31)

Total Equity

\$819,430.80

Total Liability / Equity

\$947,917.57

Olde Ivy at Vinings Townhome Association, Inc.

Statement of Revenues and Expenses 5/1/2021 - 5/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessments	48,898.00	48,360.00	538.00	239,545.00	241,800.00	(2,255.00)	580,320.00
4020 - Captial Contribution	1,520.00	500.00	1,020.00	4,560.00	2,500.00	2,060.00	6,000.00
4050 - Reserve Income	12,618.25	-	12,618.25	63,091.25	-	63,091.25	-
4100 - Delinquent Fee	304.00	-	304.00	1,346.50	-	1,346.50	-
4110 - Interest Income	2.41	375.00	(372.59)	192.86	1,875.00	(1,682.14)	4,500.00
4120 - Penalties & Fines Income	-	-	-	500.00	-	500.00	-
4125 - Collection Fee Income	139.00	-	139.00	198.00	-	198.00	-
4150 - Legal Fees Recaptured	-	-	-	101.00	-	101.00	-
4250 - Leasing Administration	-	-	-	392.00	-	392.00	-
4700 - Miscellaneous Income	-	-	-	20.00	-	20.00	-
Total Income	63,481.66	49,235.00	14,246.66	309,946.61	246,175.00	63,771.61	590,820.00
Total Income	63,481.66	49,235.00	14,246.66	309,946.61	246,175.00	63,771.61	590,820.00

Operating Expense

Shared Expenses

5020 - Administrative Services	131.76	141.67	9.91	484.58	708.35	223.77	1,700.00
5040 - Rental Monitoring Expense	-	-	-	(903.00)	-	903.00	-
5070 - Insurance	-	7,587.00	7,587.00	26,242.90	37,935.00	11,692.10	91,044.00
5200 - Insurance Claim Expense	-	-	-	167,942.33	-	(167,942.33)	-
5420 - Legal Expenses	333.84	375.00	41.16	5,848.70	1,875.00	(3,973.70)	4,500.00
5422 - Delinquency Reporting Fee	-	-	-	70.00	-	(70.00)	-
5430 - Management Contract	2,282.08	2,282.08	-	11,410.40	11,410.40	-	27,385.00
5437 - Neighborhood Association Expense	18,600.00	18,600.00	-	93,000.00	93,000.00	-	223,200.00
5480 - Property Taxes	-	37.50	37.50	350.00	187.50	(162.50)	450.00
5500 - Income Tax	-	29.17	29.17	396.00	145.85	(250.15)	350.00
5510 - Reserve Study	-	50.00	50.00	-	250.00	250.00	600.00
5511 - Grounds - Maintenance	447.93	-	(447.93)	5,292.93	-	(5,292.93)	-
5520 - Termite Bond	-	-	-	-	-	-	6,324.00
5521 - Pest Control	850.00	583.33	(266.67)	2,415.00	2,916.65	501.65	7,000.00
5530 - Waste Removal	-	-	-	12,944.00	12,924.00	(20.00)	25,848.00
Total Shared Expenses	22,645.61	29,685.75	7,040.14	325,493.84	161,352.75	(164,141.09)	388,401.00

TH Repair & Maintenance

6010 - TH Exterior Repairs	-	333.33	333.33	-	1,666.65	1,666.65	4,000.00
6015 - TH Plumbing Repairs	-	83.33	83.33	600.00	416.65	(183.35)	1,000.00
6020 - TH Gutter Cleaning/Repairs	200.00	1,500.00	1,300.00	2,130.00	7,500.00	5,370.00	18,000.00
6030 - TH Roof Repairs	-	291.67	291.67	475.00	1,458.35	983.35	3,500.00

Olde Ivy at Vinings Townhome Association, Inc.

Statement of Revenues and Expenses 5/1/2021 - 5/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
6040 - TH Building Repair/Maint.	-	708.33	708.33	1,200.00	3,541.65	2,341.65	8,500.00
Total TH Repair & Maintenance	200.00	2,916.66	2,716.66	4,405.00	14,583.30	10,178.30	35,000.00
CY Repair & Maintenance							
6500 - Building Repair/Maintenance	-	-	-	114.83	-	(114.83)	-
6503 - Plumbing Repairs & Maintenance	-	-	-	150.00	-	(150.00)	-
6510 - CY Exterior Repairs	-	333.33	333.33	-	1,666.65	1,666.65	4,000.00
6515 - CY Plumbing Repairs	-	41.67	41.67	-	208.35	208.35	500.00
6520 - CY Gutter Cleaning/Repair	150.00	583.33	433.33	150.00	2,916.65	2,766.65	7,000.00
6530 - CY Roof Repairs	-	125.00	125.00	-	625.00	625.00	1,500.00
6540 - CY Building Repair/Maint.	-	250.00	250.00	1,110.00	1,250.00	140.00	3,000.00
Total CY Repair & Maintenance	150.00	1,333.33	1,183.33	1,524.83	6,666.65	5,141.82	16,000.00
TH Reserves							
7050 - TH Res. Dormer	-	-	-	260.00	-	(260.00)	-
Total TH Reserves	-	-	-	260.00	-	(260.00)	-
CY Reserves							
8001 - CAP - Engineering & Oversight	-	-	-	2,500.00	-	(2,500.00)	-
Total CY Reserves	-	-	-	2,500.00	-	(2,500.00)	-
Misc							
9090 - Transfer to Reserves	12,618.25	12,618.25	-	63,091.25	63,091.25	-	151,419.00
Total Misc	12,618.25	12,618.25	-	63,091.25	63,091.25	-	151,419.00
Total Expense	35,613.86	46,553.99	10,940.13	397,274.92	245,693.95	(151,580.97)	590,820.00
Operating Net Total	27,867.80	2,681.01	25,186.79	(87,328.31)	481.05	(87,809.36)	-
Net Total	27,867.80	2,681.01	25,186.79	(87,328.31)	481.05	(87,809.36)	-

Olde Ivy at Vinings Townhome Association, Inc.

Cash Disbursement - 5/31/2021

Date	CheckNo	Description	Amount
1002 - PPB - Operating Account			
5/1/2021	Auto Draft	Silverleaf Management Group, LLC Inv # 635249	2,282.08
		5430 - Management Contract - monthly management fee	2,282.08
5/5/2021	ACH	Georgia Secretary of State Inv # K945030	30.00
		5020 - Administrative Services - State of Georgia (Secretary of State)	30.00
5/6/2021	Transfer Out	Transfer to PPB - Reserve Account	20,000.00
		1302 - MMA - TH - PPB - Transfer from PPB - Operating Account	20,000.00
5/10/2021	Auto Draft	Olde Ivy at Vinings Neighborhood Association, Inc. Inv # 644740	18,600.00
		5437 - Neighborhood Association Expense - transfer to Master	18,600.00
5/10/2021	Transfer Out	Transfer to PPB - Reserve Account - January - April 2021	7,607.00
		1302 - MMA - TH - PPB - Transfer from PPB - Operating Account - January - April 2021	7,607.00
5/12/2021	Check 3175	Expest Exterminating Inc. Inv # 241589	225.00
		5521 - Pest Control	225.00
5/13/2021	Check 3176	Winter Capriola & Zenner Inv # 252772	225.10
		5420 - Legal Expenses	225.10
5/19/2021	Check 3177	Expest Exterminating Inc. Inv # 05122021	625.00
		5521 - Pest Control	625.00
5/19/2021	Check 3178	Sunshine Window Cleaning, Inc. Inv # 304900	200.00
		6020 - TH Gutter Cleaning/Repairs	200.00
5/19/2021	Check 3179	Sunshine Window Cleaning, Inc. Inv # 304277	150.00
		6520 - CY Gutter Cleaning/Repair	150.00
5/19/2021	Check 3180	Winter Capriola & Zenner Inv # 252773	108.74
		5420 - Legal Expenses	108.74
5/20/2021	Check 3181	Owner Refund Acct # 1012	20.00
		4000 - Assessments - Owner Refund for Acct: 101227178	20.00
5/25/2021	Transfer Out	Transfer to PPB - TH Reserve Account	12,618.25
		1302 - MMA - TH - PPB - Transfer from PPB - Operating Account	12,618.25
5/26/2021	Check 3182	Southdata, Inc. Inv # 993345857	101.76
		5020 - Administrative Services	101.76
5/28/2021	Transfer Out	Transfer to PPB - TH Reserve Account	14,520.00
		1302 - MMA - TH - PPB - Transfer from PPB - Operating Account	14,520.00

Olde Ivy at Vinings Townhome Association, Inc.

Cash Disbursement - 5/31/2021

Date	CheckNo	Description	Amount
5/28/2021	Check 3183	Ken D'Anastasio Inv # 052521	447.93
	5511 - Grounds - Maintenance		447.93
		Total	77,760.86

1302 - PPB - TH Reserve Account

5/28/2021	Transfer Out	Transfer to PPB - CY Reserve Account	22,200.00
	1303 - MMA - CY - PPB - Transfer from PPB - TH Reserve Account		22,200.00
		Total	22,200.00

1315 - RB - Courtyards

5/25/2021	Transfer Out	Transfer to PPB - Operating Account	32,992.74
	1002 - Operating Account - PPB - Transfer from RB - Courtyards		32,992.74
		Total	32,992.74

1305 - RB - Townhomes

5/25/2021	Transfer Out	Transfer to PPB - Operating Account	131,712.00
	1002 - Operating Account - PPB - Transfer from RB - Townhomes		131,712.00
		Total	131,712.00

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 5/31/2021

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
PPB - Operating Account	170,126.65	-3,443.43	166,683.22	166,683.22	Balanced
PPB - TH Reserve Account	50,405.28	0.00	50,405.28	50,405.28	Balanced
PPB - CY Reserve Account	22,200.12	0.00	22,200.12	22,200.12	Balanced
RB - Townhomes	580,006.45	0.00	580,006.45	580,006.45	Balanced
RB - Courtyards	128,307.05	0.00	128,307.05	128,307.05	Balanced

Unreconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
12/28/2020	Sunshine Cleaning Services, LLC	3122	-1,930.00
5/19/2021	Sunshine Window Cleaning, Inc.	3178	-200.00
5/19/2021	Sunshine Window Cleaning, Inc.	3179	-150.00
5/19/2021	Expest Exterminating Inc.	3177	-625.00
5/19/2021	Winter Capriola & Zenner	3180	-108.74
5/20/2021	Owner Refund	3181	-20.00
5/26/2021	Southdata, Inc.	3182	-101.76
5/28/2021	Ken D'Anastasio	3183	-447.93
5/28/2021	Moved To - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-60.00
5/30/2021	Acct: 101227164 eCheck	ACH	200.00
Total PPB - Operating Account			-3,443.43

Reconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
4/30/2021	Acct: 101229593 eCheck	ACH	250.00
5/1/2021	Acct: 101227117 eCheck	ACH	380.00
5/1/2021	Acct: 101227166 eCheck	ACH	380.00
5/1/2021	Acct: 101227129 eCheck	ACH	380.00
5/1/2021	Acct: 101227176 eCheck	ACH	380.00
5/1/2021	Acct: 101229106 eCheck	ACH	380.00
5/1/2021	Acct: 101227113 eCheck	ACH	380.00
5/1/2021	Acct: 101227120 eCheck	ACH	475.00

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 5/31/2021

Date	Description	Check No	Amount
5/1/2021	Acct: 101227091 eCheck	ACH	380.00
5/1/2021	Acct: 101227111 eCheck	ACH	475.00
5/1/2021	Acct: 101227196 eCheck	ACH	380.00
5/1/2021	Acct: 101227132 eCheck	ACH	380.00
5/1/2021	Acct: 101230060 eCheck	ACH	380.00
5/1/2021	Acct: 101227139 eCheck	ACH	475.00
5/1/2021	Acct: 101227096 eCheck	ACH	438.00
5/1/2021	Acct: 101231808 eCheck	ACH	380.00
5/1/2021	Acct: 101227199 eCheck	ACH	380.00
5/1/2021	Acct: 101231266 eCheck	ACH	475.00
5/1/2021	Acct: 101227173 eCheck	ACH	380.00
5/1/2021	Acct: 101227130 eCheck	ACH	380.00
5/2/2021	Acct: 101227122 eCheck	ACH	380.00
5/2/2021	Acct: 101227191 eCheck	ACH	380.00
5/2/2021	Acct: 101229091 eCheck	ACH	380.00
5/3/2021	Acct: 101231014 CC	ACH	380.00
5/3/2021	Acct: 101227189 eCheck	ACH	380.00
5/3/2021	Acct: 101227150 eCheck	ACH	380.00
5/3/2021	Acct: 101227116 eCheck	ACH	475.00
5/3/2021	Acct: 101227166 eCheck	ACH	200.00
5/3/2021	Acct: 101230291 eCheck	ACH	380.00
5/3/2021	Acct: 101227153 CC	ACH	380.00
5/3/2021	Lockbox - Klik ACH	ACH	4,335.00
5/4/2021	Acct: 101227202 eCheck	ACH	400.00
5/4/2021	Acct: 101230475 eCheck	ACH	380.00
5/4/2021	Lockbox - Klik ACH	ACH	855.00
5/5/2021	Acct: 101227143 ACH	ACH	380.00
5/5/2021	Acct: 101230870 ACH	ACH	380.00
5/5/2021	Acct: 101227149 ACH	ACH	380.00
5/5/2021	Acct: 101233538 ACH	ACH	380.00
5/5/2021	Acct: 101227157 ACH	ACH	380.00
5/5/2021	Acct: 101227160 ACH	ACH	380.00
5/5/2021	Acct: 101227164 ACH	ACH	380.00
5/5/2021	Acct: 101227168 ACH	ACH	380.00
5/5/2021	Acct: 101227177 ACH	ACH	380.00
5/5/2021	Acct: 101227195 ACH	ACH	380.00
5/5/2021	Acct: 101227085 ACH	ACH	380.00
5/5/2021	Acct: 101227099 ACH	ACH	380.00
5/5/2021	Acct: 101227104 ACH	ACH	475.00
5/5/2021	Acct: 101227108 ACH	ACH	475.00
5/5/2021	Acct: 101227114 ACH	ACH	380.00
5/5/2021	Acct: 101227118 ACH	ACH	380.00

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 5/31/2021

Date	Description	Check No	Amount
5/5/2021	Acct: 101227119 ACH	ACH	475.00
5/5/2021	Acct: 101227137 ACH	ACH	475.00
5/5/2021	Acct: 101227140 ACH	ACH	475.00
5/5/2021	Acct: 101227105 eCheck	ACH	475.00
5/5/2021	Acct: 101227163 eCheck	ACH	380.00
5/5/2021	Acct: 101234076 eCheck	ACH	380.00
5/5/2021	Lockbox - Klik ACH	ACH	2,625.00
5/5/2021	Lockbox - Klik Check	ACH	2,880.00
5/6/2021	Acct: 101227186 eCheck	ACH	200.00
5/6/2021	Homeowner Payment	ACH	1,140.00
5/6/2021	Lockbox - Klik ACH	ACH	1,140.00
5/6/2021	Lockbox - Klik Check	ACH	2,850.00
5/7/2021	Acct: 101227189 CC	ACH	200.00
5/7/2021	Lockbox - Klik Check	ACH	760.00
5/8/2021	Acct: 101227199 eCheck	ACH	200.00
5/8/2021	Acct: 101227092 eCheck	ACH	200.00
5/10/2021	Acct: 101227087 eCheck	ACH	380.00
5/10/2021	Acct: 101227099 CC	ACH	200.00
5/10/2021	Lockbox - Klik Check	ACH	1,400.00
5/11/2021	Lockbox - Klik Check	ACH	580.00
5/12/2021	Acct: 101227159 CC	ACH	200.00
5/12/2021	Acct: 101230870 eCheck	ACH	200.00
5/12/2021	Lockbox - Klik ACH	ACH	400.00
5/13/2021	Acct: 101234373 CC	ACH	380.00
5/14/2021	Acct: 101227095 eCheck	ACH	200.00
5/14/2021	Lockbox - Klik Check	ACH	600.00
5/16/2021	Acct: 101231808 eCheck	ACH	200.00
5/17/2021	Acct: 101231964 eCheck	ACH	1,847.00
5/17/2021	Lockbox - Klik Check	ACH	4,100.00
5/18/2021	Lockbox - Klik ACH	ACH	200.00
5/19/2021	Lockbox - Klik Check	ACH	400.00
5/20/2021	Lockbox - Klik ACH	ACH	380.00
5/20/2021	Lockbox - Klik Check	ACH	2,054.00
5/21/2021	Lockbox - Klik ACH	ACH	380.00
5/24/2021	Acct: 101227086 CC	ACH	200.00
5/24/2021	Acct: 101227157 eCheck	ACH	200.00
5/24/2021	Acct: 101227117 eCheck	ACH	200.00
5/24/2021	Acct: 101227194 CC	ACH	200.00
5/24/2021	Acct: 101231959 CC	ACH	200.00
5/24/2021	Lockbox - Klik ACH	ACH	200.00
5/24/2021	Lockbox - Klik Check	ACH	800.00
5/25/2021	Acct: 101227105 eCheck	ACH	200.00

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 5/31/2021

Date	Description	Check No	Amount
5/25/2021	Acct: 101227108 eCheck	ACH	1,000.00
5/25/2021	Acct: 101227141 CC	ACH	200.00
5/25/2021	Transfer from RB - Townhomes	ACH	131,712.00
5/25/2021	Transfer from RB - Courtyards	ACH	32,992.74
5/25/2021	Lockbox - Klik ACH	ACH	475.00
5/25/2021	Lockbox - Klik Check	ACH	1,180.00
5/26/2021	Acct: 101233456 eCheck	ACH	200.00
5/26/2021	Lockbox - Klik ACH	ACH	380.00
5/26/2021	Lockbox - Klik Check	ACH	1,760.00
5/27/2021	Acct: 101227148 eCheck	ACH	380.00
5/27/2021	Lockbox - Klik ACH	ACH	600.00
5/27/2021	Lockbox - Klik Check	ACH	1,720.00
5/28/2021	Lockbox - Klik ACH	ACH	760.00
5/28/2021	Lockbox - Klik Check	ACH	260.00
4/9/2021	Blueprint Painting & Renovations	3165	-525.00
4/20/2021	Fix & Flow Plumbing Company	3170	-350.00
4/27/2021	Lance Buchanon Custom Painting	3172	-55.00
4/27/2021	Sunshine Window Cleaning, Inc.	3173	-150.00
4/28/2021	Expest Exterminating Inc.	3174	-325.00
5/1/2021	Silverleaf Management Group, LLC	ACH	-2,282.08
5/5/2021	Georgia Secretary of State	ACH	-30.00
5/6/2021	Transfer to PPB - Reserve Account	ACH	-20,000.00
5/10/2021	Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-18,600.00
5/10/2021	Acct: 101227141 Chk #92747	ACH	-200.00
5/10/2021	Transfer to PPB - Reserve Account - January - April 2021	ACH	-7,607.00
5/12/2021	Expest Exterminating Inc.	3175	-225.00
5/13/2021	Winter Capriola & Zenner	3176	-225.10
5/20/2021	Moved To - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-30.00
5/25/2021	Transfer to PPB - TH Reserve Account	ACH	-12,618.25
5/28/2021	Transfer to PPB - TH Reserve Account	ACH	-14,520.00

TotalPPB - Operating Account 150,896.31

PPB - CY Reserve Account

5/28/2021	Transfer from PPB - TH Reserve Account	ACH	22,200.00
5/28/2021	May Interest	ACH	0.12

TotalPPB - CY Reserve Account 22,200.12

PPB - TH Reserve Account

5/6/2021	Transfer from PPB - Operating Account	ACH	20,000.00
5/10/2021	Transfer from PPB - Operating Account - January - April 2021	ACH	7,607.00

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 5/31/2021

Date	Description	Check No	Amount
5/25/2021	Transfer from PPB - Operating Account	ACH	12,618.25
5/28/2021	Transfer from PPB - Operating Account	ACH	14,520.00
5/28/2021	May Interest	ACH	2.29
5/28/2021	Transfer to PPB - CY Reserve Account	ACH	-22,200.00
TotalPPB - TH Reserve Account			32,547.54

RB - Courtyards

5/25/2021	Transfer to PPB - Operating Account	ACH	-32,992.74
TotalRB - Courtyards			-32,992.74

RB - Townhomes

5/25/2021	Transfer to PPB - Operating Account	ACH	-131,712.00
TotalRB - Townhomes			-131,712.00

Olde Ivy at Vinings Townhome Association, Inc.

Ownership Transfers for 5/1/2021 - 5/31/2021

Property	Current Owner	Address	Contact	Settlement	Processed	Previous Owner
4632 Ivygate Circle	Charlotte Travis	4632 Ivygate Circle, Atlanta GA 30339		4/23/2021	5/6/2021	Jason Baggett
4714 Ivy Ridge Drive	Katherine Lacey	4714 Ivy Ridge Drive, Atlanta GA 30339		5/14/2021	5/25/2021	Jason & Lauren O'Toole



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

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Branch 010
Account Number: 2131001451
Date 05/28/2021

EM

HOA NON INT CKG

Acct 2131001451

Summary of Activity Since Your Last Statement

Beginning Balance	5/01/21	19,230.34
Deposits / Misc Credits	104	228,638.74
Withdrawals / Misc Debits	16	77,742.43
** Ending Balance	5/31/21	170,126.65 **
Service Charge		.00
Enclosures		7

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/03	4,335.00		SilverLeaf Manag/ACH PMT 538690 eKlik
5/04	200.00		Olde Ivy at Vini/eCheck O*****7166 Olde Ivy at Vinings To
5/04	250.00		Olde Ivy at Vini/eCheck O*****9593 Olde Ivy at Vinings To
5/04	380.00		Olde Ivy at Vini/eCheck O*****7117 Olde Ivy at Vinings To
5/04	380.00		Olde Ivy at Vini/eCheck O*****7113 Olde Ivy at Vinings To
5/04	380.00		Olde Ivy at Vini/eCheck O*****0060 Olde Ivy at Vinings To
5/04	380.00		Olde Ivy at Vini/eCheck O*****7189 Olde Ivy at Vinings To
5/04	380.00		Olde Ivy at Vini/eCheck O*****7129 Olde Ivy at Vinings To
5/04	380.00		Olde Ivy at Vini/eCheck O*****7132 Olde Ivy at Vinings To
5/04	380.00		Olde Ivy at Vini/eCheck O*****7191 Olde Ivy at Vinings To
5/04	380.00		Olde Ivy at Vini/eCheck O*****9091 Olde Ivy at Vinings To
5/04	380.00		Olde Ivy at Vini/eCheck O*****7176 Olde Ivy at Vinings To
5/04	380.00		Olde Ivy at Vini/eCheck O*****1808 Olde Ivy at Vinings To
5/04	380.00		Olde Ivy at Vini/eCheck



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

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Branch 010
Account Number: 2131001451
Date 05/28/2021

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/04	380.00		O*****7173 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
5/04	380.00		O*****7166 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
5/04	380.00		O*****7091 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
5/04	380.00		O*****7199 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
5/04	380.00		O*****7122 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
5/04	380.00		O*****9106 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
5/04	380.00		O*****7196 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
5/04	380.00		O*****7130 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
5/04	438.00		O*****7150 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
5/04	475.00		O*****7096 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
5/04	475.00		O*****7139 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
5/04	475.00		O*****7111 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
5/04	475.00		O*****7120 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
5/04	475.00		O*****1266 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
5/04	855.00		O*****7116 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
5/05	380.00		Olde Ivy at Vini/eCheck
5/05	380.00		O*****0475 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
5/05	400.00		O*****0291 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
5/05	2,625.00		O*****7202 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik



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

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Branch 010
Account Number: 2131001451
Date 05/28/2021

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/05	2,880.00		HOA LOCKBOX DEPOSIT
5/06	380.00		Olde Ivy at Vini/OwnerDraft O101230870 Olde Ivy at Vinings To
5/06	380.00		Olde Ivy at Vini/OwnerDraft O101227164 Olde Ivy at Vinings To
5/06	380.00		Olde Ivy at Vini/OwnerDraft O101227168 Olde Ivy at Vinings To
5/06	380.00		Olde Ivy at Vini/OwnerDraft O101227099 Olde Ivy at Vinings To
5/06	380.00		PAYLEASE.COM/CREDIT 207124537 Silverleaf Management
5/06	380.00		Olde Ivy at Vini/OwnerDraft O101227143 Olde Ivy at Vinings To
5/06	380.00		Olde Ivy at Vini/OwnerDraft O101227160 Olde Ivy at Vinings To
5/06	380.00		Olde Ivy at Vini/OwnerDraft O101227114 Olde Ivy at Vinings To
5/06	380.00		Olde Ivy at Vini/OwnerDraft O101233538 Olde Ivy at Vinings To
5/06	380.00		Olde Ivy at Vini/eCheck O*****4076 Olde Ivy at Vinings To
5/06	380.00		Olde Ivy at Vini/OwnerDraft O101227118 Olde Ivy at Vinings To
5/06	380.00		Olde Ivy at Vini/OwnerDraft O101227157 Olde Ivy at Vinings To
5/06	380.00		Olde Ivy at Vini/OwnerDraft O101227195 Olde Ivy at Vinings To
5/06	380.00		PAYLEASE.COM/CREDIT 207364646 Silverleaf Management
5/06	380.00		Olde Ivy at Vini/OwnerDraft O101227149 Olde Ivy at Vinings To
5/06	380.00		Olde Ivy at Vini/OwnerDraft O101227177 Olde Ivy at Vinings To
5/06	380.00		Olde Ivy at Vini/OwnerDraft O101227085 Olde Ivy at Vinings To
5/06	380.00		Olde Ivy at Vini/eCheck O*****7163 Olde Ivy at Vinings To
5/06	475.00		Olde Ivy at Vini/OwnerDraft O101227119 Olde Ivy at Vinings To



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

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Branch 010
Account Number: 2131001451
Date 05/28/2021

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/06	475.00		Olde Ivy at Vini/eCheck O*****7105 Olde Ivy at Vinings To
5/06	475.00		Olde Ivy at Vini/OwnerDraft O101227108 Olde Ivy at Vinings To
5/06	475.00		Olde Ivy at Vini/OwnerDraft O101227137 Olde Ivy at Vinings To
5/06	475.00		Olde Ivy at Vini/OwnerDraft O101227104 Olde Ivy at Vinings To
5/06	475.00		Olde Ivy at Vini/OwnerDraft O101227140 Olde Ivy at Vinings To
5/06	1,140.00		SilverLeaf Manag/ACH PMT 538690 eKlik
5/06	3,990.00		HOA LOCKBOX DEPOSIT
5/07	760.00		HOA LOCKBOX DEPOSIT
5/10	200.00		Olde Ivy at Vini/eCheck O*****7186 Olde Ivy at Vinings To
5/10	1,400.00		HOA LOCKBOX DEPOSIT
5/11	200.00		Olde Ivy at Vini/eCheck O*****7092 Olde Ivy at Vinings To
5/11	200.00		Olde Ivy at Vini/eCheck O*****7199 Olde Ivy at Vinings To
5/11	380.00		Olde Ivy at Vini/eCheck O*****7087 Olde Ivy at Vinings To
5/11	580.00		HOA LOCKBOX DEPOSIT
5/12	200.00		PAYLEASE.COM/CREDIT 207996529 Silverleaf Management
5/12	400.00		SilverLeaf Manag/ACH PMT 538690 eKlik
5/13	200.00		PAYLEASE.COM/CREDIT 208040199 Silverleaf Management
5/14	200.00		Olde Ivy at Vini/eCheck O*****0870 Olde Ivy at Vinings To
5/14	600.00		HOA LOCKBOX DEPOSIT
5/17	200.00		PAYLEASE.COM/CREDIT 208212761 Silverleaf Management
5/17	4,100.00		HOA LOCKBOX DEPOSIT
5/18	200.00		Olde Ivy at Vini/eCheck O*****7095 Olde Ivy at Vinings To
5/18	200.00		Olde Ivy at Vini/eCheck



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

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Date 05/28/2021

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/18	200.00		O*****1808 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
5/19	380.00		PAYLEASE.COM/CREDIT 208362722 Silverleaf Management
5/19	1,847.00		Olde Ivy at Vini/eCheck O*****1964 Olde Ivy at Vinings To
5/19	400.00		HOA LOCKBOX DEPOSIT
5/20	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
5/20	2,054.00		HOA LOCKBOX DEPOSIT
5/21	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
5/24	200.00		SilverLeaf Manag/ACH PMT 538690 eKlik
5/24	800.00		HOA LOCKBOX DEPOSIT
5/25	200.00		Olde Ivy at Vini/eCheck O*****7157 Olde Ivy at Vinings To
5/25	200.00		Olde Ivy at Vini/eCheck O*****7117 Olde Ivy at Vinings To
5/25	475.00		SilverLeaf Manag/ACH PMT 538690 eKlik
5/25	1,180.00		HOA LOCKBOX DEPOSIT
5/26	200.00		Olde Ivy at Vini/eCheck O*****7105 Olde Ivy at Vinings To
5/26	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
5/26	1,760.00		HOA LOCKBOX DEPOSIT
5/27	200.00		PAYLEASE.COM/CREDIT 208745940 Silverleaf Management
5/27	400.00		PAYLEASE.COM/CREDIT 208701834 Silverleaf Management
5/27	600.00		SilverLeaf Manag/ACH PMT 538690 eKlik
5/27	1,000.00		Olde Ivy at Vini/eCheck O*****7108 Olde Ivy at Vinings To
5/27	32,992.74		Olde Ivy at Vini/Transfer L162072 Olde Ivy at Vinings To
5/27	131,712.00		Olde Ivy at Vini/Transfer



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

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Account Number: 2131001451
Date 05/28/2021

EM

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows include transactions from 5/27 to 5/28 with descriptions like HOA LOCKBOX DEPOSIT and PAYLEASE.COM/CREDIT.

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows include transactions from 5/03 to 5/28 with descriptions like Ref 5UUAB0L To *0016 Monthly Managemen and DataVault Transfer to #1401.

Checks in Check Number Order

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Rows show check transactions from 5/13 to 5/21.

* indicates a break in check number sequence

Daily Balance Summary

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Rows show daily balances from 5/03 to 5/07.



**OLDE IVY AT VININGS TOWNHOME ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
OPERATING ACCOUNT
3755 HARRISON RD STE 100
LOGANVILLE GA 30052-8830**

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Branch 010
Account Number: 2131001451
Date 05/28/2021
EM

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/11	10,834.26	5/18	16,484.26	5/25	12,107.01
5/12	11,109.26	5/19	19,111.26	5/26	14,221.91
5/13	10,784.26	5/20	21,545.26	5/27	182,846.65
5/14	11,584.26	5/21	21,670.26	5/28	170,126.65
5/17	15,884.26	5/24	22,670.26		

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

Older Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3165
3755 Harrison Road, Suite 100 4/09/2021
Loganville, GA 30052

PAY TO THE ORDER OF BLUEPRINT PAINTING & RENOVATIONS \$ 525.00

Five Hundred Twenty-Five Dollars and 00/100 *****

MEMO Invoice: 8693

⑆000003165⑆ ⑆111025453⑆ 2131001451⑆

uams

05/13/2021 3165 \$525.00

MerchantCap >061201754< 986007000060 05/12/2021

For Deposit Only
BluePrint Painting & Renovations Inc
To the Account of Older Ivy at Vinings
05/12/2021
For Deposit Only
For Deposit Only
For Deposit Only

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

Older Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3170
3755 Harrison Road, Suite 100 4/20/2021
Loganville, GA 30052

PAY TO THE ORDER OF FIX & FLOW PLUMBING COMPANY \$ 350.00

Three Hundred Fifty Dollars and 00/100 *****

MEMO Invoice: 17336263

⑆000003170⑆ ⑆111025453⑆ 2131001451⑆

uams

05/05/2021 3170 \$350.00

For Deposit Only
Fix & Flow Plumbing Company
To the Account of Older Ivy at Vinings
05/05/2021
For Deposit Only
For Deposit Only
For Deposit Only

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

Older Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3172
3755 Harrison Road, Suite 100 4/27/2021
Loganville, GA 30052

PAY TO THE ORDER OF LANCE BUCHANON CUSTOM PAINTING \$ 55.00

Fifty-Five Dollars and 00/100 *****

MEMO Invoice: 869

⑆000003172⑆ ⑆111025453⑆ 2131001451⑆

uams

05/06/2021 3172 \$55.00

For Deposit Only
Lance Buchanan Custom Painting
To the Account of Older Ivy at Vinings
05/06/2021
For Deposit Only
For Deposit Only
For Deposit Only

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

Older Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3173
3755 Harrison Road, Suite 100 4/27/2021
Loganville, GA 30052

PAY TO THE ORDER OF SUNSHINE WINDOW CLEANING, INC. \$ 150.00

One Hundred Fifty Dollars and 00/100 *****

MEMO Invoice: 304157

⑆000003173⑆ ⑆111025453⑆ 2131001451⑆

uams

05/10/2021 3173 \$150.00

For Deposit Only
Sunshine Window Cleaning, Inc.
To the Account of Older Ivy at Vinings
05/10/2021
For Deposit Only
For Deposit Only
For Deposit Only

Older Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3174
3755 Harrison Road, Suite 100 4/28/2021
Loganville, GA 30052

PAY TO THE ORDER OF EXPEST EXTERMINATING INC. \$ 325.00

Three Hundred Twenty-Five Dollars and 00/100 *****

MEMO Invoice: 241025

⑆000003174⑆ ⑆111025453⑆ 2131001451⑆

uams

05/12/2021 3174 \$325.00

For Deposit Only to 542018
61110654

CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS PORTION AND RETURN IT TO THE ADDRESS BELOW		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		
TOTAL \$						ENTER BALANCE THIS STATEMENT	
						ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	
						SUBTOTAL	
						SUBTRACT TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING	
						BALANCE	

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.



OLDE IVY AT VININGS TOWNHOME ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
RESERVE
3755 HARRISON RD STE 100
LOGANVILLE GA 30052-8830

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Branch 010
Account Number: 2132001948
Date 05/28/2021
EM

HOA MONEY MARKET **Acct 2132001948**

Summary of Activity Since Your Last Statement

Beginning Balance	5/12/21	.00
Deposits / Misc Credits	2	22,200.12
Withdrawals / Misc Debits	0	.00
** Ending Balance	5/31/21	22,200.12 **
Service Charge		.00
Interest Paid Thru 5/31/21		.12
Interest Paid Year To Date		.12
Average Rate / Cycle Days		.05000 / 20

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/28	22,200.00		DataVault Transfer from #1401
5/28	.12		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/28	22,200.12				

CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS PORTION AND RETURN IT TO THE ADDRESS BELOW		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		
TOTAL \$							

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

ENTER
BALANCE THIS STATEMENT

ADD
RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)

SUBTOTAL

SUBTRACT
TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING

BALANCE

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

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 Compared deposit amounts on statement to your checkbook?

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

Page 1 of 1
Branch 010
Account Number: 2132001401
Date 05/28/2021
EM

HOA MONEY MARKET **Acct 2132001401**

Summary of Activity Since Your Last Statement

Beginning Balance	5/01/21	17,857.74
Deposits / Misc Credits	5	54,747.54
Withdrawals / Misc Debits	1	22,200.00
** Ending Balance	5/31/21	50,405.28 **
Service Charge		.00
Interest Paid Thru 5/31/21		2.29
Interest Paid Year To Date		5.28
Average Rate / Cycle Days		.06129 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/06	20,000.00		DataVault Transfer from #1451
5/10	7,607.00		DataVault Transfer from #1451
5/25	12,618.25		DataVault Transfer from #1451
5/28	14,520.00		DataVault Transfer from #1451
5/28	2.29		INTEREST EARNED

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
5/28		22,200.00	DataVault Transfer to #1948

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/06	37,857.74	5/25	58,082.99		
5/10	45,464.74	5/28	50,405.28		

CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS PORTION AND RETURN IT TO THE ADDRESS BELOW		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		
						ENTER BALANCE THIS STATEMENT	
TOTAL \$						ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	
						SUBTOTAL	
						SUBTRACT TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING	
						BALANCE	

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:
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