

CHASE *for* BUSINESS

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BUS COMPLETE CHK (...7630)

HOMEOWNERS ASSOCIATION OF

\$40,515.20

Available balance

\$0.00

Available credit

\$40,515.20

Available plus credit

\$46,495.20

Present balance

Account activity

SHOWING

All transactions



Date	Description	Type	Amount	Balance
Pending	DEPOSIT	Other	\$2,990.00	—
Pending	DEPOSIT	Other	\$3,680.00	—
Jun 6, 2022	REMOTE ONLINE DEPOSIT # 1	Deposit	\$230.00	\$39,825.20
Jun 3, 2022	DEPOSIT ID NUMBER 562644	Other	\$460.00	\$39,595.20
Jun 2, 2022	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:220602 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000026777749 EED:220602 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 1536777749TC	ACH debit	-\$73.99	\$39,135.20
May 31, 2022	DEPOSIT	Other	\$2,770.00	\$39,209.19
May 31, 2022	DEPOSIT	Other	\$3,450.00	\$36,439.19
May 20, 2022	DEPOSIT	Other	\$3,450.00	\$32,989.19
May 13, 2022	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:220512 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:053101120787718 EED:220513 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 1330787718TC	ACH debit	-\$47.11	\$29,539.19
May 11, 2022	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:220511 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000028203966 EED:220511 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 1318203966TC	ACH debit	-\$660.00	\$29,586.30
May 9, 2022	CHECK # 118	Check	-\$61.25	\$30,246.30
May 9, 2022	REMOTE ONLINE DEPOSIT # 1	Deposit	\$25.00	\$30,307.55
May 9, 2022	REMOTE ONLINE DEPOSIT # 1	Deposit	\$190.00	\$30,282.55
May 9, 2022	REMOTE ONLINE DEPOSIT # 1	Deposit	\$250.00	\$30,092.55
May 5, 2022	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:220505 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000024962192 EED:220505 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 1254962192TC	ACH debit	-\$67.60 ✓	\$29,842.55
Apr 25, 2022	CHECK # 119	Check	-\$40.23	\$29,910.15
Apr 25, 2022	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:220424 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000022023638 EED:220425 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 1152023638TC	ACH debit	-\$600.00	\$29,950.38
Apr 25, 2022	Zelle payment to Deborah Saddlemire IDMB090h30v0a	Zelle	-\$42.00	\$30,550.38

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108